

[illegible]

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190					
Money Market Account #132732		262.473.2112			
DATE	Activity		Interest/Dep	Withdrawal	Balance
12.31.23	Balance				\$3,113.59
1.31.24	Interest		\$0.14		\$3,113.73
2.29.24	Interest		\$0.12		\$3,113.85
3.29.24	Interest		\$0.12		\$3,113.97
4.30.24	Interest		\$0.14		\$3,114.11
5.31.24	Interest		\$0.13		\$3,114.24
6.28.24	Interest		\$0.12		\$3,114.36
7.31.24	Interest		\$0.14		\$3,114.50
8.31.24	Interest		\$0.13		\$3,114.63
9.30.24	Interest		\$0.13		\$3,114.76
10.31.24	Interest		\$0.13		\$3,114.89
11.29.24	Interest		\$0.12		\$3,115.01
12.5.24	Wire Transfer to ADM account plus fee			-\$2,025.00	\$1,090.01
12.31.24	Service Fee			-\$5.00	\$1,085.01
12.31.24	Interest		\$0.09		\$1,085.10
			\$1.51		
ADM - American Deposit Management Company CIRVIN01					
W220 N3451 Springdale Road, Pewaukee, WI 53072					
Date	Activity		Interest/Dep	Withdrawal	Balance
12.31.23	Balance				\$315,706.93
1.31.24	Accrued Interest Earned 5.3%		\$1,375.27		\$317,082.20
2.29.24	Accrued Interest Earned 5.3%		\$1,335.22		\$318,417.42
3.31.24	Accrued Interest Earned 5.3%		\$1,387.08		\$319,804.50
4.30.24	Accrued Interest Earned 5.3%		\$1,393.12		\$321,197.62
5.31.24	Accrued Interest Earned 5.3%		\$1,399.19		\$322,596.81
6.30.24	Accrued Interest Earned 5.3%		\$1,405.28		\$324,002.09
7.31.24	Accrued Interest Earned 5.3%		\$1,411.41		\$325,413.50
8.31.24	Accrued Interest Earned 5.3%		\$1,417.55		\$326,831.05
9.30.24	Accrued Interest Earned 5.11%		\$1,372.69		\$328,203.74
10.31.24	Accrued Interest Earned 4.8%		\$1,294.83		\$329,498.57
11.29.24	Accrued Interest Earned 4.61%		\$1,248.48		\$330,747.05
12.5.24	Deposit from First Citizens Bank		\$2,000.00		\$332,747.05
12.31.24	Accrued Interest Earned 4.45%		\$1,216.09		\$333,963.14

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190					
Money Market Account #132732					
			Interest		
DATE	Activity		Deposit	Withdrawal	Balance
12.30.22	Balance				\$3,112.04
1.31.23	Interest		\$0.14		\$3,112.18
2.28.23	Interest		\$0.12		\$3,112.30
3.31.23	Interest		\$0.13		\$3,112.43
4.28.23	Interest		\$0.12		\$3,112.55
5.31.23	Interest		\$0.14		\$3,112.69
6.20.23	Interest		\$0.13		\$3,112.82
7.31.23	Interest		\$0.13		\$3,112.95
8.31.23	Interest		\$0.13		\$3,113.08
9.29.23	Interest		\$0.12		\$3,113.20
10.31.23	Interest		\$0.14		\$3,113.34
11.30.23	Interest		\$0.13		\$3,113.47
12.29.23	Interest		\$0.12		\$3,113.59
			\$1.55		
ADM - American Deposit Management Company					
W220 N3451 Springdale Road, Pewaukee, WI 53072					
Previous Balance - American Term Deposit CD 1 matured 3/9/23					\$55,000.00
Previous Balance - American Term Deposit CD 2 matured 3/9/23					\$245,000.00
CD Interest earned					\$2,082.50
CD Interest earned					\$440.00
Accrued Interest Earned					\$860.99
TOTAL Balance CIRVIN01 General Money Market Account				3.31.23	\$303,383.49
Date	Activity		Interest/Dep	Withdrawal	Balance
3.31.23	Combined accounts		\$594.24		\$303,977.73
4.30.23	Accrued Interest Earned 4.8%		\$1,199.25		\$305,176.98
5.31.23	Accrued Interest Earned 4.92%		\$1,234.09		\$306,411.07
6.30.23	Accrued Interest Earned 5.0%		\$1,259.22		\$307,670.29
7.31.23	Accrued Interest Earned 5.09%		\$1,287.16		\$308,957.45
8.31.23	Accrued Interest Earned 5.15%		\$1,307.78		\$310,265.23
9.30.23	Accrued Interest Earned 5.30%		\$1,351.57		\$311,616.80
10.31.23	Accrued Interest Earned 5.30%		\$1,357.45		\$312,974.25
11.30.23	Accrued interest earned 5.30%		\$1,363.37		\$314,337.62
12.31.23	Accrued interest earned 5.30%		\$1,369.31		\$315,706.93

First Citizens State Bank		207 W. Main St	PO Box 177 Whitewater, WI 53190		
Money Market Account #132732					
			Interest		
DATE	Activity		Deposit	Withdrawal	Balance
Dec. 2021	Balance				\$17,425.87
1.31.2022	Interest		\$0.74		\$17,426.61
2.28.2022	Interest		\$0.67		\$17,427.28
3.31.2022	Interest		\$0.74		\$17,428.02
4.29.22	Interest		\$0.69		\$17,428.71
5.2.22	\$12,000 check #1048 to The Sweeney Group			-\$12,000.00	\$5,428.71
5.31.22	Interest		\$0.09		\$5,428.80
6.30.22	Interest		\$0.04		\$5,428.84
7.15.22	Deposit GIFT in memory of Nancy Flanders		\$100.00		\$5,528.84
7.15.22	Deposit GIFT in memory from Kathryn Drexler		\$500.00		\$6,028.84
OTHER INVESTMENTS					
Fort Community Credit Union, PO Box 160					
Fort Atkinson, WI 53538-0160		(920) 563-7305			
Savings Bonus Dividend					
Balance		\$2,592.86			
Fort Community Credit Union, PO Box 160					
CD #61782-9-82 Certificate Number 82					
Term - 24 Months Matures 7/15/22					
Balance		\$7,052.50			
ADM - American Deposit Management Company					
W220 N3451 Springdale Road					
Pewaukee, WI 53072					
Balance - American Term Deposit Progr		\$300,000.00			
Balance - American Money Market Acco		594.24			
TOTAL		\$300,594.24	6.17.2022		

First Citizens State Bank

207 W. Main St

PO Box 177

Money Market Account #132732

DATE	Activity	Interest Deposit	Withdrawal
12.1.21	Balance		
1.31.22	Interest	\$0.74	
2.28.22	Interest	\$0.67	
3.31.22	Interest	\$0.74	
4.29.22	Interest	\$0.69	
5.2.22	\$12,000 check #1048 to The Sweeney Group		-\$12,000.00
5.31.22	Interest	\$0.09	
6.30.22	Interest	\$0.04	
7.15.22	Deposit GIFT in memory of Nancy Flanders	\$100.00	
7.15.22	Deposit GIFT in memory of Nancy Flanders	\$500.00	
7.15.22	Deposit CD and closed account at Fort Community CU	\$9,646.90	
7.29.22	Interest	\$0.28	
8.18.22	\$12,659.73 check #1049 to the Sweeney Group		-\$12,659.73
8.31.22	Interest	\$0.58	
9.30.22	Interest	\$0.05	
10.1.22	Annual safe deposit box rental fee-returned, box closed		\$0.00
10.3.22	Royalties account	\$94.73	
10.31.22	Interest	\$0.13	
11.30.22	Interest	\$0.13	
12.30.22	Interest	\$0.13	

ADM - American Deposit Management Company

W220 N3451 Springdale Road

Pewaukee, WI 53072

Balance - American Term Deposit Program cds mature 3/9/23	\$300,000.00
Balance - American Money Market Account	594.24
TOTAL	\$300,594.24

12.14.2022

Whitewater, WI 53190

Balance
\$17,425.87
\$17,426.61
\$17,427.28
\$17,428.02
\$17,428.71
\$5,428.71
\$5,428.80
\$5,428.84
\$5,528.84
\$6,028.84
\$15,675.74
\$15,676.02
\$3,016.29
\$3,016.87
\$3,016.92
\$3,016.92
\$3,111.65
\$3,111.78
\$3,111.91
\$3,112.04

	First Citizens State Bank	207 W. Main St	PO Box 17 Whitewater, WI 53190
	Money Market Account #132732		
		Interest	
DATE	Activity	Deposit	Withdrawal
#####			Balance
#####	Balance	\$3.87	\$60,910.41
2.5.21	\$39747.83 CD from Premier Bank cashed out, deposited to Money Mx	\$39,747.83	\$60,914.28
2.24.21	deposit from closed accounts	x \$271,821.64	\$100,662.11
2.24.21	\$300,000 transferred to ADM	x	\$372,483.75
2.24.21	\$25.00 wire transfer fee	x	##### \$72,483.75
2.26.21	Interest	x \$6.09	-\$25.00 \$72,458.75
2.24.21	\$4250 check #1031 to Studio GC invoice 20118A.02	x	\$72,464.84
2.15.21	\$900 check #7739 to Harrison, Williams and McDonald LLP	x	-\$4,250.00 \$68,214.84
2.24.21	\$268.40 checks ordered for Money Market Account	x	-\$900.00 \$67,314.84
3.31.21	Interest	x \$4.90	-\$268.40 \$67,046.44
4.12.21	Deposit CD #3305118 with interest of \$157.22	x \$30,755.26	\$67,051.34
4.14.21	check #1041 to Studio GC invoice 20118A.01	x	\$97,806.60
4.28.21	check #1042 to Studio GC invoice 20118A.03	x	-\$4,250.00 \$93,556.60
4.30.21	Interest	x \$5.50	-\$4,250.00 \$89,306.60
5.22.21	check #1043 to Studio GC invoice 20118A.04	x	-\$4,368.80 \$89,312.10
5.28.21	Interest	x \$5.44	-\$4,368.80 \$84,943.30
7.6.21	check #1044 to Studio GC invoice 20118A.05	x	\$84,948.74
6.30.21	Interest	x \$6.14	-\$12,750.00 \$72,198.74
7.26.21	check #1045 to Studio GC Invoice 20118A.06	x	-\$34,000.00 \$38,204.88
7.30.21	Interest	x \$5.45	\$38,204.88
8.22.21	check #1046 to Studio GC 20118A.07	x	-\$12,750.00 \$38,210.33
8.25.21	Deposit donation to building fund	x \$500.00	\$25,460.33
8.31.21	Interest	x \$2.78	\$25,960.33
9.30.21	Interest	x \$1.71	\$25,963.11
10.1.21	Safe Deposit Box Rental Fee	x	\$25,964.82
10.20.21	check #1047 to Studio GC Invoice 20118A.08	x	-\$42.00 \$25,922.82
10.29.21	Interest	x \$1.55	-\$8,500.00 \$17,422.82
11.30.21	Interest	x \$0.76	\$17,424.37
12.31.21	Interest	x \$0.74	\$17,425.13
			\$17,425.87
OTHER INVESTMENTS			
Fort Community Credit Union, PO Box 160			
Fort Atkinson, WI 53538-0160 (920) 563-7305			
Savings Bonus Dividend			
0.08%			
Balance			
\$2,590.26			
Fort Community Credit Union, PO Box 160			
CD #61782-9-82 Certificate Number 82			
Term - 24 Months Matures 7/15/22 1.20%			
Balance			
\$6,956.21			
ADM - American Deposit Management Company			
W220 N3451 Springdale Road			
Pewaukee, WI 53072			
Two cds maturing on 2/26/2022			
Balance - American Term Deposit			
\$299,400.00			

Balance American Money Market Account	\$1.20			
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	First Citizens State Bank	207 W. Main St			First Citizens State Bank				First Citizens State Bank				First Citizens State Bank			
	PO Box 177	Whitewater, WI 53190														conditional gift must start construction by 5-1-2024
																designated for 5000 sq. foot children's addition
	#111691 Municipal NOW	Deduct			#132732	Deduct	Deduct		#101290 Municipal IMMA	Deduct			#101370 Municipal IMMA	Deduct		
Date	Checking Acc	Interest	Deposit	Balance	Money Market	Interest	Deposit	Balance	Building Fund	Interest	Deposit	Balance	Conditional Gift	Interest	Deposit	Balance
12/31/2020				\$4,090.85				\$60,910.41				\$75,895.55				\$191,412.10
1/31/2021	\$3,490.85	\$0.03	-\$600.00	\$3,490.88	\$60,910.41	\$3.87		\$60,914.28	\$75,895.55	\$4.86	\$1,000.00	\$76,900.41	\$191,412.10	\$18.25		\$191,430.35
2/28/2021	ACCOUNT CLOSED		-\$900.00			-\$4,250.00	\$39,747.83		ACCOUNT CLOSED				ACCOUNT CLOSED			
3/31/2021	moved to #132732								moved to #132732				moved to #132732			
4/30/2021																
5/29/2021																
6/30/2021																
7/31/2021																
8/30/2021																
9/30/2021																
10/31/2021																
11/30/2021																
12/31/2021																
	Total Interest E	\$0.03			Total Interest E	-\$4,246.13			Total Interest E	\$4.86			Total Interest E	\$18.25		
	First Citizens Bank, 207 W. Main St. PO Box 177				Fort Community Credit Union, PO Box 160				Fort Community Credit Union, PO Box 160				Premier Bank, 70 North Main Street			
OTHER	Whitewater, WI (262) 473-3666				Fort Atkinson, WI 53538-0160 (920) 563-7305				Fort Atkinson, WI 53538-0160 (920) 563-7305				Fort Atkinson, WI 53538	(262) 473-1111		
	Business CD #3305118				Savings Bonus Dividend				CD #61782-9- Certificate Number 82				CD #3589871	ACCOUNT CLOSED		
	Term - 34 Months Matures 4/12/21								Term - 24 Months Matures 7/15/22				Original CD amount			\$39,419.26
	Current Balance			\$30,598.04	Current Balance			\$2,590.26	Current Balance			\$6,956.21	Cashed in value of CD			\$39,747.83
		1.50%				0.08%			auto renews	1.20%			interest accrued			\$328.57
	designated for TECHNOLOGY ASSETS AND SERVICES								designated for STAFF DEVELOPMENT				designated for TECHNOLOGY ASSETS AND SERVICES			
	*NOTES	1.13.21	\$1000 recd as donation					2.5.21	\$39747.83 CD from Premier Bank cashed out and deposited to Money Market							
		1.21.21	\$600 check #7738 to Harrison, Williams and McDonald LLP					2.15.21	\$900 check #7739 to Harrison, Williams and McDonald LLP							
								2.24.21	\$268.40 checks ordered for Money Market Account							
								2.24.21	\$25.00 wire transfer fee							
								2.24.21	\$300,000 transferred to ADM							
								2.24.21	\$4250 check #1031 to Studio GC							

	First Citizens State Bank 207 W. Main St PO Box 177 Whitewater, WI 53190				First Citizens State Bank				First Citizens State Bank for planning, construction or furnishing an addition				First Citizens State Bank <i>conditional gift must start construction by 5-1-2024</i> designated for 5000 sq. foot children's addition			
	#111691 Municipal NOW Deduct				#132732 Deduct				#101290 Municipal IMMA Deduct				#101370 Municipal IMMA Deduct			
Date	Checking Account	Interest	Deposit	Balance	Money Market Account	Interest	Deposit	Balance	Building Fund	Interest	Deposit	Balance	Conditional Gift	Interest	Deposit	Balance
1/31/2020		\$4,848.44	\$0.21	\$4,848.65		\$44,722.38	\$11.40	#####		\$75,782.94	\$19.31	\$75,802.25		\$191,030.53	\$56.79	\$191,087.32
2/28/2020		\$4,848.65	\$0.18	#####		\$44,733.78	\$11.62	#####		\$75,802.25	\$17.44	\$75,819.69		\$191,087.32	\$51.31	\$191,138.63
3/31/2020		\$4,079.14	\$0.11	\$4,079.25		\$60,849.54	\$10.17	#####		\$75,819.69	\$12.67	\$75,832.36		\$191,138.63	\$40.32	\$191,178.95
4/30/2020		\$4,079.25	\$0.03	\$4,079.28		\$60,859.71	\$7.50	#####		\$75,832.36	\$9.35	\$75,841.71		\$191,178.95	\$31.43	\$191,210.38
5/29/2020		\$4,079.28	\$0.03	\$4,079.31		\$60,867.21	\$7.25	#####		\$75,841.71	\$9.04	\$75,850.75		\$191,210.38	\$30.38	\$191,240.76
6/30/2020		\$4,079.31	\$0.04	\$4,079.35		\$60,874.46	\$8.01	#####		\$75,850.75	\$9.97	\$75,860.72		\$191,240.76	\$33.53	\$191,274.29
7/31/2020		\$4,079.35	\$0.03	-\$40.00		\$60,882.47	\$5.25	#####		\$75,860.72	\$6.55	\$75,867.27		\$191,274.29	\$31.97	\$191,306.26
8/30/2020		\$4,039.38	\$0.03	\$4,039.41		\$60,887.72	\$5.17	#####		\$75,867.27	\$6.44	\$75,873.71		\$191,306.26	\$24.37	\$191,330.63
9/30/2020		\$4,039.41	\$0.03	\$4,039.44		\$60,892.89	\$5.00	#####		\$75,873.71	\$6.24	\$75,879.95		\$191,330.63	\$23.59	\$191,354.22
#####		\$4,039.44	\$96.35	-\$35.00		\$60,897.89	\$4.24	#####		\$75,879.95	\$5.28	\$75,885.23		\$191,354.22	\$18.87	\$191,373.09
#####		\$4,090.79	\$0.03	\$4,090.82		\$60,902.13	\$4.14	#####		\$75,885.23	\$5.16	\$75,890.39		\$191,373.09	\$19.50	\$191,392.59
#####		\$4,090.82	\$0.03	\$4,090.85		\$60,906.27	\$4.14	#####		\$75,890.39	\$5.16	\$75,895.55		\$191,392.59	\$19.51	\$191,412.10
	Total Interest Earned	\$87.10			Total Interest Earned	\$83.89			Total Interest Earned	\$112.61			Total Interest Earned	\$381.57		
OTHER	First Citizens Bank, 207 W. Main St. PO Box 177 Whitewater, WI 53190 (262) 473-3666				Fort Community Credit Union, PO Box 160 Fort Atkinson, WI 53538-0160 (920) 563-7305				Fort Community Credit Union, PO Box 160 Fort Atkinson, WI 53538-0160 (920) 563-7305				Premier Bank, 70 North Main Street Fort Atkinson, WI 53538 (262) 473-1111			
	Business CD #3305118				Savings Bonus Dividend				CD #61782-9-82 Certificate Number 82				CD #3589871			
	Term - 34 Months Matures 4/12/21								Term - 24 Months Matures 7/15/22				Term - 11 Months Matures 2/4/21			
	Current Balance \$30,598.04				Current Balance \$2,590.26				Current Balance \$6,956.21				Current Balance \$39,419.26			
	12/11/20 Interest \$468.29 *				0.08%				auto renews 1.20%				auto renews 0.00%			
	designated for TECHNOLOGY ASSETS AND SERVICES								designated for STAFF DEVELOPMENT				designated for TECHNOLOGY ASSETS AND SERVICES			
													As of 3/4/20 interest rate changed to 0.0%			
	*NOTES															
	7.21.20 \$40.00 check to First Citizens Bank for key replacement for lock box #7737								12.11.20 \$469.20 Interest received on Business CD							
	10.1.20 \$35.00 annual safe deposit box rental fee															
	10.30.20 Royalties Acct Credits 40072 were \$86.32 + .03 interest															
	Total Interest Earned to date across all accounts				\$1,133.46											