



207 W. Main St. - P.O. Box 177 - Whitewater, WI 53190

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ACCOUNT:
DOCUMENTS:

PAGE: 1
132732 01/30/2026
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IRVIN L YOUNG MEMORIAL LIBRARY
KATHLEEN A RETZKE
N630 RIDGE RD
WALWORTH WI 53184-5828

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0

MUNICIPAL ACCOUNT 132732

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/25	1,285.36
BALANCE THIS STATEMENT			01/30/26	1,285.36
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26:				30
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - I N T E R E S T - - -

INTEREST PAID 2025: .26

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- END OF STATEMENT -



Phone: (262) 473-2112 - Fax: (262) 473-5769
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