

**First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190**  
**Municipal Account (Non-interest bearing) #132732 262-473-2112**

DATE	Activity	Interest/Dep	Withdrawal	Balance
12.31.25	Forwarding Balance			\$1,080.36
1.31.26	Balance			\$1,080.36

<b>ADM - American Deposit Management Company CIRVIN01</b>				
<b>W220 N3451 Springdale Road, Pewaukee, WI 53072</b>				
Date	Activity	Interest/Dep	Withdrawal	Balance
12.31.25	Forwarding Balance			\$347,784.75
1.31.26	Interest 3.51%	\$1,003.34		\$348,788.09
<b>TOTAL</b>		<b>\$1,003.34</b>		