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				$1,285.36	CORRECTION
1.31.26	Balance				$1,285.36	
2.28.26	Balance				$1,285.36	
3.31.26	Balance				$1,285.36	
4.15.26	Deposit from ADM account		$350,736.18		$352,021.54	
4.30.26	Balance				$352,021.54	
ADM - American Deposit Management Company CIRVIN01						
W220 N3451 Springdale Road, Pewaukee, WI 53072						
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	
2.28.26	Interest 3.51%		$939.15		$349,727.24	
3.31.26	Interest 3.51%		$1,008.94		$350,736.18	
4.15.26	Transfer to First Citizens account			-$350,736.18	$0.00	
4.30.26	Interest 3.51%		$472.20		$472.20	
		TOTAL	**$3,423.63**			