First Citizer	s State Bank,	207 W. Main S	St., PO Box 17	77, Whitewate	r, WI 53190
Municipal Account (Non-interest bearing) #132732 262-473-2112					
DATE	Activity		Interest/Dep	Withdrawal	Balance
12.31.24	Balance		-		\$1,085.10
1.31.25	Interest		\$0.09		\$1,085.19
1.31.25	Service Charge	!		-\$5.00	\$1,080.19
2.28.25	Interest		\$0.08		\$1,080.27
2.28.25	Service Charge	!		-\$5.00	\$1,075.27
3.31.25	Interest		\$0.09		\$1,075.36
3.31.25	Service Charge	!		-\$5.00	\$1,070.36
4.29.25	Refund of two service charges		\$10.00		\$1,080.36
ADM - American Deposit Management Company CIRVIN01 W220 N3451 Springdale Road, Pewaukee, WI 53072					
Date	Activity		Interest/Dep	Withdrawal	Balance
12.31.24	Balance				\$333,963.14
1.31.25	Interest 4.3%		\$1,180.31		\$335,143.45
2.28.25	Interest 4.3%		\$1,105.51		\$336,248.96
3.31.25	Interest 4.28%		\$1,182.86		\$337,431.82
4.30.25	Interest 4.28%		\$1,187.02		\$338,618.84