

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

0

Jan 31, 2023

Pg 1 of 1

Business MM

01/01/2023 Beginning Balance		201,774.84
1 Deposits/Other Credits	+	51.41
0 Checks/Other Debits	-	.00
01/31/2023 Ending Balance	31 Days in Statement Period	201,826.25

----- Deposits/Other Credits -----
01/31/2023 Accr Earning Pymt Added to Account 51.41

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

----- Daily Ending Balance -----
01/01 201,774.84 01/31 201,826.25

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	51.41	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	51.41	Days in Earnings Period	31
	Earnings Balance		201,774.84



P O Box 507
Waterloo, IL 62298

Statement Ending 08/31/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	XXXX [REDACTED]	\$14,338.08

Business MM - XXXXX [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$14,336.25
	1 Credit(s) This Period	\$1.83
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$14,338.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$1.83
Interest Paid Year-to-Date	\$41.34

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	\$1.83
		1 item(s) totaling \$1.83

Daily Balances

Date	Amount	Date	Amount
08/01/2026	\$14,336.25	08/31/2026	\$14,338.08





P O Box 507
Waterloo, IL 62298

Statement Ending 01/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$201,826.25

Business MM-XXXXXXXXXX

Account Summary

Date	Description	Amount
01/01/2023	Beginning Balance	\$201,774.84
	1 Credit(s) This Period	\$51.41
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$201,826.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$51.41
Interest Paid Year-to-Date	\$51.41

Deposits

Date	Description	Amount
01/31/2023	Accr Earning Pymt Added to Account	\$51.41

1 item(s) totaling \$51.41

Daily Balances

Date	Amount	Date	Amount
01/01/2023	\$201,774.84	01/31/2023	\$201,826.25





P O Box 507
Waterloo, IL 62298

Statement Ending 02/28/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts

	Branch Name	Millstadt Banking Center
	Phone Number	(888) 231-3165
	Mailing Address	645 East Washington Street Millstadt, IL 62260
	Online Access	www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$201,872.70

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$201,826.25
	1 Credit(s) This Period	\$46.45
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$201,872.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$46.45
Interest Paid Year-to-Date	\$97.86

Deposits

Date	Description	Amount
02/28/2023	Accr Earning Pymt Added to Account	\$46.45

1 item(s) totaling \$46.45

Daily Balances

Date	Amount	Date	Amount
02/01/2023	\$201,826.25	02/28/2023	\$201,872.70





P O Box 507
Waterloo, IL 62298

Statement Ending 03/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$181,920.19

Business MM-X

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$201,872.70
	1 Credit(s) This Period	\$47.49
	1 Debit(s) This Period	\$20,000.00
03/31/2023	Ending Balance	\$181,920.19

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$47.49
Interest Paid Year-to-Date	\$145.35

Deposits

Date	Description	Amount
03/31/2023	Accr Earning Pymt Added to Account	\$47.49
		1 item(s) totaling \$47.49

Electronic Debits

Date	Description	Amount
03/08/2023	IB Transfer W/D payroll	\$20,000.00
		1 item(s) totaling \$20,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$201,872.70	03/08/2023	\$181,872.70	03/31/2023	\$181,920.19





P O Box 507
Waterloo, IL 62298

Statement Ending 04/30/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts

	Branch Name	Millstadt Banking Center
	Phone Number	(888) 231-3165
	Mailing Address	645 East Washington Street Millstadt, IL 62260
	Online Access	www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$166,962.70

Business MM-X

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$181,920.19
	1 Credit(s) This Period	\$42.51
	1 Debit(s) This Period	\$15,000.00
04/30/2023	Ending Balance	\$166,962.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$42.51
Interest Paid Year-to-Date	\$187.86

Deposits

Date	Description	Amount
04/30/2023	Accr Earning Pymt Added to Account	\$42.51
	1 item(s) totaling \$42.51	

Electronic Debits

Date	Description	Amount
04/12/2023	IB Transfer W/D Payroll	\$15,000.00
	1 item(s) totaling \$15,000.00	

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2023	\$181,920.19	04/12/2023	\$166,920.19	04/30/2023	\$166,962.70





P O Box 507
Waterloo, IL 62298

Statement Ending 05/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$142,000.72

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$166,962.70
	1 Credit(s) This Period	\$38.02
	1 Debit(s) This Period	\$25,000.00
05/31/2023	Ending Balance	\$142,000.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$38.02
Interest Paid Year-to-Date	\$225.88

Deposits

Date	Description	Amount
05/31/2023	Accr Earning Pymt Added to Account	\$38.02
		1 item(s) totaling \$38.02

Electronic Debits

Date	Description	Amount
05/10/2023	IB Transfer W/D Payroll	\$25,000.00
		1 item(s) totaling \$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$166,962.70	05/10/2023	\$141,962.70	05/31/2023	\$142,000.72





P O Box 507
Waterloo, IL 62298

Statement Ending 06/30/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$117,032.04

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$142,000.72
	1 Credit(s) This Period	\$31.32
	1 Debit(s) This Period	\$25,000.00
06/30/2023	Ending Balance	\$117,032.04

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$31.32
Interest Paid Year-to-Date	\$257.20

Deposits

Date	Description	Amount
06/30/2023	Accr Earning Pymt Added to Account	\$31.32
		1 item(s) totaling \$31.32

Electronic Debits

Date	Description	Amount
06/13/2023	IB Transfer W/D Payroll	\$25,000.00
		1 item(s) totaling \$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$142,000.72	06/13/2023	\$117,000.72	06/30/2023	\$117,032.04





P O Box 507
Waterloo, IL 62298

Statement Ending 07/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$117,061.86

Business MM-XXXXXXXXXX

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$117,032.04
	1 Credit(s) This Period	\$29.82
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$117,061.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$29.82
Interest Paid Year-to-Date	\$287.02

Deposits

Date	Description	Amount
07/31/2023	Accr Earning Pymt Added to Account	\$29.82
		1 item(s) totaling \$29.82

Daily Balances

Date	Amount	Date	Amount
07/01/2023	\$117,032.04	07/31/2023	\$117,061.86





P O Box 507
Waterloo, IL 62298

Statement Ending 08/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$117,091.69

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$117,061.86
	1 Credit(s) This Period	\$29.83
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$117,091.69

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$29.83
Interest Paid Year-to-Date	\$316.85

Deposits

Date	Description	Amount
08/31/2023	Accr Earning Pymt Added to Account	\$29.83
		1 item(s) totaling \$29.83

Daily Balances

Date	Amount	Date	Amount
08/01/2023	\$117,061.86	08/31/2023	\$117,091.69





P O Box 507
Waterloo, IL 62298

Statement Ending 09/30/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$117,120.56

Business MM-X

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$117,091.69
	1 Credit(s) This Period	\$28.87
	0 Debit(s) This Period	\$0.00
09/30/2023	Ending Balance	\$117,120.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$28.87
Interest Paid Year-to-Date	\$345.72

Deposits

Date	Description	Amount
09/30/2023	Accr Earning Pymt Added to Account	\$28.87
		1 item(s) totaling \$28.87

Daily Balances

Date	Amount	Date	Amount
09/01/2023	\$117,091.69	09/30/2023	\$117,120.56





P O Box 507
Waterloo, IL 62298

Statement Ending 10/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$117,150.40

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
10/01/2023	Beginning Balance	\$117,120.56
	1 Credit(s) This Period	\$29.84
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$117,150.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$29.84
Interest Paid Year-to-Date	\$375.56

Deposits

Date	Description	Amount
10/31/2023	Accr Earning Pymt Added to Account	\$29.84
		1 item(s) totaling \$29.84

Daily Balances

Date	Amount	Date	Amount
10/01/2023	\$117,120.56	10/31/2023	\$117,150.40





P O Box 507
Waterloo, IL 62298

Statement Ending 11/30/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$117,179.29

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$117,150.40
	1 Credit(s) This Period	\$28.89
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$117,179.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$28.89
Interest Paid Year-to-Date	\$404.45

Deposits

Date	Description	Amount
11/30/2023	Accr Earning Pymt Added to Account	\$28.89
		1 item(s) totaling \$28.89

Daily Balances

Date	Amount	Date	Amount
11/01/2023	\$117,150.40	11/30/2023	\$117,179.29





P O Box 507
Waterloo, IL 62298

Statement Ending 12/31/2023

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Hours of Operation Update

Effective February 01, 2024, the new hours of our **Maryville Banking Center** will be:

Drive Up Hours: Monday - Friday, 8:30am - 5:00pm, Saturday *Closed*

Lobby Hours: Monday - Friday, 9:00am - 4:00pm, Saturday *Closed*

Please contact 888-231-3165 or visit your local bank  any questions.

Thank you for banking with First National Bank of Waterloo.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	XXXXXX2802	\$117,209.15

Business MM-XXXXXX2802

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$117,179.29
	1 Credit(s) This Period	\$29.86
	0 Debit(s) This Period	\$0.00
12/31/2023	Ending Balance	\$117,209.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$29.86
Interest Paid Year-to-Date	\$434.31

Deposits

Date	Description	Amount
12/31/2023	Accr Earning Pymt Added to Account	\$29.86
		1 item(s) totaling \$29.86

Daily Balances

Date	Amount	Date	Amount
12/01/2023	\$117,179.29	12/31/2023	\$117,209.15





P O Box 507
Waterloo, IL 62298

Statement Ending 01/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$117,239.01

Business MM-XXXXXXXXXX

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$117,209.15
	1 Credit(s) This Period	\$29.86
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$117,239.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$29.86
Interest Paid Year-to-Date	\$29.86

Deposits

Date	Description	Amount
01/31/2024	Accr Earning Pymt Added to Account	\$29.86
		1 item(s) totaling \$29.86

Daily Balances

Date	Amount	Date	Amount
01/01/2024	\$117,209.15	01/31/2024	\$117,239.01





P O Box 507
Waterloo, IL 62298

Statement Ending 02/29/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$87,260.37

Business MM-X

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$117,239.01
	1 Credit(s) This Period	\$21.36
	1 Debit(s) This Period	\$30,000.00
02/29/2024	Ending Balance	\$87,260.37

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.27%
Interest Days	29
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$21.36
Interest Paid Year-to-Date	\$51.22

Deposits

Date	Description	Amount
02/29/2024	Accr Earning Pymt Added to Account	\$21.36
		1 item(s) totaling \$21.36

Electronic Debits

Date	Description	Amount
02/12/2024	IB Transfer W/D transfer funds	\$30,000.00
		1 item(s) totaling \$30,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2024	\$117,239.01	02/12/2024	\$87,239.01	02/29/2024	\$87,260.37





P O Box 507
Waterloo, IL 62298

Statement Ending 03/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$87,278.90

Business MM-[REDACTED]

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$87,260.37
	1 Credit(s) This Period	\$18.53
	0 Debit(s) This Period	\$0.00
03/31/2024	Ending Balance	\$87,278.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$18.53
Interest Paid Year-to-Date	\$69.75

Deposits

Date	Description	Amount
03/31/2024	Accr Earning Pymt Added to Account	\$18.53
		1 item(s) totaling \$18.53

Daily Balances

Date	Amount	Date	Amount
03/01/2024	\$87,260.37	03/31/2024	\$87,278.90





P O Box 507
Waterloo, IL 62298

Statement Ending 04/30/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$67,294.09

Business MM-)

Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$87,278.90
	1 Credit(s) This Period	\$15.19
	1 Debit(s) This Period	\$20,000.00
04/30/2024	Ending Balance	\$67,294.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$15.19
Interest Paid Year-to-Date	\$84.94

Deposits

Date	Description	Amount
04/30/2024	Accr Earning Pymt Added to Account	\$15.19
		1 item(s) totaling \$15.19

Electronic Debits

Date	Description	Amount
04/11/2024	IB Transfer W/D move money to cover payroll	\$20,000.00
		1 item(s) totaling \$20,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$87,278.90	04/11/2024	\$67,278.90	04/30/2024	\$67,294.09





P O Box 507
Waterloo, IL 62298

Statement Ending 05/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$67,308.38

Business MM-)

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$67,294.09
	1 Credit(s) This Period	\$14.29
	0 Debit(s) This Period	\$0.00
05/31/2024	Ending Balance	\$67,308.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$14.29
Interest Paid Year-to-Date	\$99.23

Deposits

Date	Description	Amount
05/31/2024	Accr Earning Pymt Added to Account	\$14.29
		1 item(s) totaling \$14.29

Daily Balances

Date	Amount	Date	Amount
05/01/2024	\$67,294.09	05/31/2024	\$67,308.38





P O Box 507
Waterloo, IL 62298

Statement Ending 06/30/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$67,322.21

Business MM-X [REDACTED]

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$67,308.38
	1 Credit(s) This Period	\$13.83
	0 Debit(s) This Period	\$0.00
06/30/2024	Ending Balance	\$67,322.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$13.83
Interest Paid Year-to-Date	\$113.06

Deposits

Date	Description	Amount
06/30/2024	Accr Earning Pymt Added to Account	\$13.83
		1 item(s) totaling \$13.83

Daily Balances

Date	Amount	Date	Amount
06/01/2024	\$67,308.38	06/30/2024	\$67,322.21





P O Box 507
Waterloo, IL 62298

Statement Ending 07/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$67,336.50

Business MM-)

Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$67,322.21
	1 Credit(s) This Period	\$14.29
	0 Debit(s) This Period	\$0.00
07/31/2024	Ending Balance	\$67,336.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$14.29
Interest Paid Year-to-Date	\$127.35

Deposits

Date	Description	Amount
07/31/2024	Accr Earning Pymt Added to Account	\$14.29
		1 item(s) totaling \$14.29

Daily Balances

Date	Amount	Date	Amount
07/01/2024	\$67,322.21	07/31/2024	\$67,336.50





P O Box 507
Waterloo, IL 62298

Statement Ending 08/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$67,350.80

Business MM -

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$67,336.50
	1 Credit(s) This Period	\$14.30
	0 Debit(s) This Period	\$0.00
08/31/2024	Ending Balance	\$67,350.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$14.30
Interest Paid Year-to-Date	\$141.65

Deposits

Date	Description	Amount
08/31/2024	Accr Earning Pymt Added to Account	\$14.30
		1 item(s) totaling \$14.30

Daily Balances

Date	Amount	Date	Amount
08/01/2024	\$67,336.50	08/31/2024	\$67,350.80





P O Box 507
Waterloo, IL 62298

Statement Ending 09/30/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$67,364.64

Business MM -

Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$67,350.80
	1 Credit(s) This Period	\$13.84
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$67,364.64

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$13.84
Interest Paid Year-to-Date	\$155.49

Deposits

Date	Description	Amount
09/30/2024	Accr Earning Pymt Added to Account	\$13.84
		1 item(s) totaling \$13.84

Daily Balances

Date	Amount	Date	Amount
09/01/2024	\$67,350.80	09/30/2024	\$67,364.64





P O Box 507
Waterloo, IL 62298

Statement Ending 10/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$97,383.67

Business MM -

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$67,364.64
	2 Credit(s) This Period	\$30,019.03
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$97,383.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$19.03
Interest Paid Year-to-Date	\$174.52

Deposits

Date	Description	Amount
10/31/2024	Accr Earning Pymt Added to Account	\$19.03
		1 item(s) totaling \$19.03

Electronic Credits

Date	Description	Amount
10/09/2024	IB Transfer Deposit return	\$30,000.00
		1 item(s) totaling \$30,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$67,364.64	10/09/2024	\$97,364.64	10/31/2024	\$97,383.67





P O Box 507
Waterloo, IL 62298

Statement Ending 11/30/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$97,403.68

Business MM -

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$97,383.67
	1 Credit(s) This Period	\$20.01
	0 Debit(s) This Period	\$0.00
11/30/2024	Ending Balance	\$97,403.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$20.01
Interest Paid Year-to-Date	\$194.53

Deposits

Date	Description	Amount
11/30/2024	Accr Earning Pymt Added to Account	\$20.01
		1 item(s) totaling \$20.01

Daily Balances

Date	Amount	Date	Amount
11/01/2024	\$97,383.67	11/30/2024	\$97,403.68





P O Box 507
Waterloo, IL 62298

Statement Ending 12/31/2024

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$97,424.36

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
12/01/2024	Beginning Balance	\$97,403.68
	1 Credit(s) This Period	\$20.68
	0 Debit(s) This Period	\$0.00
12/31/2024	Ending Balance	\$97,424.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$20.68
Interest Paid Year-to-Date	\$215.21

Deposits

Date	Description	Amount
12/31/2024	Accr Earning Pymt Added to Account	\$20.68
		1 item(s) totaling \$20.68

Daily Balances

Date	Amount	Date	Amount
12/01/2024	\$97,403.68	12/31/2024	\$97,424.36





P O Box 507
Waterloo, IL 62298

Statement Ending 01/31/2025

Page 1 of 2

RETURN SERVICE REQUESTED

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$97,445.05

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$97,424.36
	1 Credit(s) This Period	\$20.69
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$97,445.05

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$20.69
Interest Paid Year-to-Date	\$20.69

Deposits

Date	Description	Amount
01/31/2025	Accr Earning Pymt Added to Account	\$20.69
		1 item(s) totaling \$20.69

Daily Balances

Date	Amount	Date	Amount
01/01/2025	\$97,424.36	01/31/2025	\$97,445.05





P O Box 507
Waterloo, IL 62298

Statement Ending 02/28/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$97,463.74

Business MM -

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$97,445.05
	1 Credit(s) This Period	\$18.69
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$97,463.74

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$18.69
Interest Paid Year-to-Date	\$39.38

Deposits

Date	Description	Amount
02/28/2025	Accr Earning Pymt Added to Account	\$18.69
		1 item(s) totaling \$18.69

Daily Balances

Date	Amount	Date	Amount
02/01/2025	\$97,445.05	02/28/2025	\$97,463.74





P O Box 507
Waterloo, IL 62298

Statement Ending 03/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$97,484.43

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$97,463.74
	1 Credit(s) This Period	\$20.69
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$97,484.43

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$20.69
Interest Paid Year-to-Date	\$60.07

Deposits

Date	Description	Amount
03/31/2025	Accr Earning Pymt Added to Account	\$20.69
		1 item(s) totaling \$20.69

Daily Balances

Date	Amount	Date	Amount
03/01/2025	\$97,463.74	03/31/2025	\$97,484.43





P O Box 507
Waterloo, IL 62298

Statement Ending 04/30/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwatloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$97,504.46

Business MM -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$97,484.43
	1 Credit(s) This Period	\$20.03
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$97,504.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$20.03
Interest Paid Year-to-Date	\$80.10

Deposits

Date	Description	Amount
04/30/2025	Accr Earning Pymt Added to Account	\$20.03
		1 item(s) totaling \$20.03

Daily Balances

Date	Amount	Date	Amount
04/01/2025	\$97,484.43	04/30/2025	\$97,504.46





P O Box 507
Waterloo, IL 62298

Statement Ending 05/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$62,521.50

Business MM -

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$97,504.46
	1 Credit(s) This Period	\$17.04
	2 Debit(s) This Period	\$35,000.00
05/31/2025	Ending Balance	\$62,521.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$17.04
Interest Paid Year-to-Date	\$97.14

Deposits

Date	Description	Amount
05/31/2025	Accr Earning Pymt Added to Account	\$17.04
		1 item(s) totaling \$17.04

Electronic Debits

Date	Description	Amount
05/15/2025	IB Transfer W/D down payment for truck	\$25,000.00
05/21/2025	IB Transfer W/D payroll	\$10,000.00
		2 item(s) totaling \$35,000.00

Daily Balances

Date	Amount	Date	Amount
05/01/2025	\$97,504.46	05/21/2025	\$62,504.46
05/15/2025	\$72,504.46	05/31/2025	\$62,521.50





P O Box 507
Waterloo, IL 62298

Statement Ending 06/30/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

IMPORTANT NOTICE:

First National Bank of Waterloo has updated its funds availability policy in accordance with recent changes made by Regulation CC. Effective July 1, 2025, funds available for withdrawal on most check deposits not subject to next day availability increased from \$225 to \$275. In addition, the amount of funds available for withdrawal on exception holds such as large deposit and new account holds increased from \$5,525 to \$10,000. We will promptly provide a notice when availability of funds are delayed on a deposit. Thank You.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	XXXXXX2802	\$52,533.46

Business MM - XXXXXX2802

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$62,521.50
	1 Credit(s) This Period	\$11.96
	1 Debit(s) This Period	\$10,000.00
06/30/2025	Ending Balance	\$52,533.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$11.96
Interest Paid Year-to-Date	\$109.10

Deposits

Date	Description	Amount
06/30/2025	Accr Earning Pymt Added to Account	\$11.96
		1 item(s) totaling \$11.96

Electronic Debits

Date	Description	Amount
06/18/2025	IB Transfer W/D payroll	\$10,000.00
		1 item(s) totaling \$10,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2025	\$62,521.50	06/18/2025	\$52,521.50	06/30/2025	\$52,533.46





P O Box 507
Waterloo, IL 62298

Statement Ending 07/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

IMPORTANT NOTICE:

First National Bank of Waterloo has updated its funds availability policy in accordance with recent changes made by Regulation CC. Effective July 1, 2025, funds available for withdrawal on most check deposits not subject to next day availability increased from \$225 to \$275. In addition, the amount of funds available for withdrawal on exception holds such as large deposit and new account holds increased from \$5,525 to \$10,000. We will promptly provide a notice when availability of funds are delayed on a deposit. Thank You.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	XXXXXX2802	\$34,544.44

Business MM - XXXXXX2802

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$52,533.46
	1 Credit(s) This Period	\$10.98
	1 Debit(s) This Period	\$18,000.00
07/31/2025	Ending Balance	\$34,544.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$10.98
Interest Paid Year-to-Date	\$120.08

Deposits

Date	Description	Amount
07/31/2025	Accr Earning Pymt Added to Account	\$10.98
		1 item(s) totaling \$10.98

Electronic Debits

Date	Description	Amount
07/31/2025	IB Transfer W/D Mediclaims	\$18,000.00
		1 item(s) totaling \$18,000.00

Daily Balances

Date	Amount	Date	Amount
07/01/2025	\$52,533.46	07/31/2025	\$34,544.44





P O Box 507
Waterloo, IL 62298

Statement Ending 08/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$52,554.91

Business MM

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$34,544.44
	2 Credit(s) This Period	\$18,010.47
	0 Debit(s) This Period	\$0.00
08/31/2025	Ending Balance	\$52,554.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$10.47
Interest Paid Year-to-Date	\$130.55

Deposits

Date	Description	Amount
08/31/2025	Accr Earning Pymt Added to Account	\$10.47
		1 item(s) totaling \$10.47

Electronic Credits

Date	Description	Amount
08/05/2025	IB Transfer Deposit ONLINE XFR FRM XXX	\$18,000.00
		1 item(s) totaling \$18,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$34,544.44	08/05/2025	\$52,544.44	08/31/2025	\$52,554.91





P O Box 507
Waterloo, IL 62298

Statement Ending 09/30/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$52,565.71

Business MM

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$52,554.91
	1 Credit(s) This Period	\$10.80
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$52,565.71

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$10.80
Interest Paid Year-to-Date	\$141.35

Deposits

Date	Description	Amount
09/30/2025	Accr Earning Pymt Added to Account	\$10.80
		1 item(s) totaling \$10.80

Daily Balances

Date	Amount	Date	Amount
09/01/2025	\$52,554.91	09/30/2025	\$52,565.71





P O Box 507
Waterloo, IL 62298

Statement Ending 10/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$52,576.87

Business MM

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$52,565.71
	1 Credit(s) This Period	\$11.16
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$52,576.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$11.16
Interest Paid Year-to-Date	\$152.51

Deposits

Date	Description	Amount
10/31/2025	Accr Earning Pymt Added to Account	\$11.16
		1 item(s) totaling \$11.16

Daily Balances

Date	Amount	Date	Amount
10/01/2025	\$52,565.71	10/31/2025	\$52,576.87





P O Box 507
Waterloo, IL 62298

Statement Ending 11/30/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$52,587.67

Business MM - [REDACTED]

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
11/01/2025	Beginning Balance	\$52,576.87	Annual Percentage Yield Earned	0.25%
	1 Credit(s) This Period	\$10.80	Interest Days	30
	0 Debit(s) This Period	\$0.00	Interest Earned Not Paid	\$0.00
11/30/2025	Ending Balance	\$52,587.67	Interest Paid This Period	\$10.80
			Interest Paid Year-to-Date	\$163.31

Deposits

Date	Description	Amount
11/30/2025	Accr Earning Pymt Added to Account	\$10.80
		1 item(s) totaling \$10.80

Daily Balances

Date	Amount	Date	Amount
11/01/2025	\$52,576.87	11/30/2025	\$52,587.67





P O Box 507
Waterloo, IL 62298

Statement Ending 12/31/2025

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$52,598.84

Business MM -

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$52,587.67
	1 Credit(s) This Period	\$11.17
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$52,598.84

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$11.17
Interest Paid Year-to-Date	\$174.48

Deposits

Date	Description	Amount
12/31/2025	Accr Earning Pymt Added to Account	\$11.17
		1 item(s) totaling \$11.17

Daily Balances

Date	Amount	Date	Amount
12/01/2025	\$52,587.67	12/31/2025	\$52,598.84





P O Box 507
Waterloo, IL 62298

Statement Ending 01/31/2026

Page 1 of 4

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$44,307.56

Business MM -

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$52,598.84
	1 Credit(s) This Period	\$10.82
	1 Debit(s) This Period	\$8,302.10
01/31/2026	Ending Balance	\$44,307.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$10.82
Interest Paid Year-to-Date	\$10.82

Deposits

Date	Description	Amount
01/31/2026	Accr Earning Pymt Added to Account	\$10.82
		1 item(s) totaling \$10.82

Checks Cleared

Check Nbr	Date	Amount
995001	01/29/2026	\$8,302.10

* Indicates skipped check number

1 item(s) totaling \$8,302.10

Daily Balances

Date	Amount	Date	Amount
01/01/2026	\$52,598.84	01/29/2026	\$44,296.74
		01/31/2026	\$44,307.56



[illegible]



P O Box 507
Waterloo, IL 62298

Statement Ending 02/28/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$44,314.36

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
02/01/2026	Beginning Balance	\$44,307.56
	1 Credit(s) This Period	\$6.80
	0 Debit(s) This Period	\$0.00
02/28/2026	Ending Balance	\$44,314.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$6.80
Interest Paid Year-to-Date	\$17.62

Deposits

Date	Description	Amount
02/28/2026	Accr Earning Pymt Added to Account	\$6.80
		1 item(s) totaling \$6.80

Daily Balances

Date	Amount	Date	Amount
02/01/2026	\$44,307.56	02/28/2026	\$44,314.36





P O Box 507
Waterloo, IL 62298

Statement Ending 03/31/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$34,321.56

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
03/01/2026	Beginning Balance	\$44,314.36
	1 Credit(s) This Period	\$7.20
	1 Debit(s) This Period	\$10,000.00
03/31/2026	Ending Balance	\$34,321.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$7.20
Interest Paid Year-to-Date	\$24.82

Deposits

Date	Description	Amount
03/31/2026	Accr Earning Pymt Added to Account	\$7.20
		1 item(s) totaling \$7.20

Electronic Debits

Date	Description	Amount
03/26/2026	IB Transfer W/D INTERNET XFR TO CHECKG x2801	\$10,000.00
		1 item(s) totaling \$10,000.00

Daily Balances

Date	Amount	Date	Amount
03/01/2026	\$44,314.36	03/26/2026	\$34,314.36
		03/31/2026	\$34,321.56





P O Box 507
Waterloo, IL 62298

Statement Ending 04/30/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$34,327.20

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$34,321.56
	1 Credit(s) This Period	\$5.64
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$34,327.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$5.64
Interest Paid Year-to-Date	\$30.46

Deposits

Date	Description	Amount
04/30/2026	Accr Earning Pymt Added to Account	\$5.64
		1 item(s) totaling \$5.64

Daily Balances

Date	Amount	Date	Amount
04/01/2026	\$34,321.56	04/30/2026	\$34,327.20





P O Box 507
Waterloo, IL 62298

Statement Ending 05/31/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$29,332.35

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$34,327.20
	1 Credit(s) This Period	\$5.15
	1 Debit(s) This Period	\$5,000.00
05/31/2026	Ending Balance	\$29,332.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$5.15
Interest Paid Year-to-Date	\$35.61

Deposits

Date	Description	Amount
05/31/2026	Accr Earning Pymt Added to Account	\$5.15
	[REDACTED]	1 item(s) totaling \$5.15

Electronic Debits

Date	Description	Amount
05/07/2026	IB Transfer W/D INTERNET XFR TO CHECKG x2801 Payroll	\$5,000.00
		1 item(s) totaling \$5,000.00

Daily Balances

Date	Amount	Date	Amount
05/01/2026	\$34,327.20	05/07/2026	\$29,327.20
		05/31/2026	\$29,332.35





P O Box 507
Waterloo, IL 62298

Statement Ending 06/30/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwatloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$14,334.42

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
06/01/2026	Beginning Balance	\$29,332.35
	1 Credit(s) This Period	\$2.07
	1 Debit(s) This Period	\$15,000.00
06/30/2026	Ending Balance	\$14,334.42

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.16%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$2.07
Interest Paid Year-to-Date	\$37.68

Deposits

Date	Description	Amount
06/30/2026	Accr Earning Pymt Added to Account	\$2.07
		1 item(s) totaling \$2.07

Electronic Debits

Date	Description	Amount
06/04/2026	IB Transfer W/D INTERNET XFR TO CHECKG x2801 payroll	\$15,000.00
		1 item(s) totaling \$15,000.00

Daily Balances

Date	Amount	Date	Amount
06/01/2026	\$29,332.35	06/04/2026	\$14,332.35
		06/30/2026	\$14,334.42





P O Box 507
Waterloo, IL 62298

Statement Ending 07/31/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM	[REDACTED]	\$14,336.25

Business MM - [REDACTED]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$14,334.42
	1 Credit(s) This Period	\$1.83
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$14,336.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$1.83
Interest Paid Year-to-Date	\$39.51

Deposits

Date	Description	Amount
07/31/2026	Accr Earning Pymt Added to Account	\$1.83
		1 item(s) totaling \$1.83

Daily Balances

Date	Amount	Date	Amount
07/01/2026	\$14,334.42	07/31/2026	\$14,336.25





P O Box 507
Waterloo, IL 62298

Statement Ending 08/31/2026

Page 1 of 2

MILLSTADT AMBULANCE SERVICE
100 E LAUREL ST
MILLSTADT IL 62260-1510

Managing Your Accounts



Branch Name Millstadt Banking Center



Phone Number (888) 231-3165



Mailing Address 645 East Washington Street
Millstadt, IL 62260



Online Access www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Business MM		\$14,338.08

Business MM - XXXXXXXXXX

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$14,336.25
	1 Credit(s) This Period	\$1.83
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$14,338.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$1.83
Interest Paid Year-to-Date	\$41.34

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	\$1.83
		1 item(s) totaling \$1.83

Daily Balances

Date	Amount	Date	Amount
08/01/2026	\$14,336.25	08/31/2026	\$14,338.08

