



1 Bank Plaza  
 Wheeling, WV 26003  
**Return Service Requested**

00011132-0044525-0001-0002-FIMR8011050229243348



CITY OF AUSTIN  
 80 W MAIN ST  
 AUSTIN IN 47102-1659

Last statement: January 31, 2024  
 This statement: February 29, 2024  
 Total days in statement period: 29

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 XXXXXX3868  
 (3)

Direct inquiries to:  
 800 905-9043

WesBanco Bank Inc  
 1 Bank Plaza  
 Wheeling WV 26003

**Tiered Muni**

Account number	XXXXXX3868	Beginning balance	\$222,113.95
Enclosures	3	Total additions	695.07
Low balance	\$212,080.46	Total subtractions	10,033.49
		Ending balance	\$212,775.53

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$222,113.95
02-01	Check 3175 ✓		-33.49	222,080.46
02-06	Check 3173 ✓		-10,000.00	212,080.46
02-14	Deposit ✓	500.00 ✓		212,580.46
02-29	Interest Credit ✓	195.07 ✓		212,775.53
02-29	Ending totals	695.07	-10,033.49	\$212,775.53

**CHECKS**

Number	Date	Amount	Number	Date	Amount
3173	02-06	10,000.00			
3175 *	02-01	33.49			

\* Skip in check sequence

**INTEREST INFORMATION**

Annual percentage yield earned	1.16%
Interest-bearing days	29
Average balance for APY	\$214,080.46
Interest earned	\$195.07



*Thank you for banking with WesBanco Bank Inc*