



FIRST WESTERN
BANK & TRUST

3313 Highway 29 S, Alexandria MN 56308
PH: 320-763-7700

Date: 3/31/2025

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ACCOUNT # XXXXXXXXXXXX4285
CIF # CAA3368
ENCLOSURES

3838102
CITY OF CARLOS
MPFA DEBT SERVICE FUND
PO BOX 276
CARLOS MN 56319-0276

From planting to harvest, our Ag Lending Team at First Western has the knowledge and experience to help you and your operation grow.

----- ACCOUNT SUMMARY -----			
ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX4285	TOTAL BUSINESS MMA	35,750.40	

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS
MPFA DEBT SERVICE FUND

Small business owner? Your company may need to comply with a new federal filing requirement. To learn more about beneficial ownership reporting, visit fincen.gov/boi or our website firstwestern.bank

TOTAL BUSINESS MMA		ITEM TRUNCATION	
ACCOUNT NUMBER	XXXXXXXXXXXX4285	STATEMENT DATES	3/03/25 THRU 3/31/25
PREVIOUS BALANCE	27,666.70	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	8,000.00	AVG LEDGER BALANCE	35,114.97
CHECKS/DEBITS	.00	AVG COLLECTED BALANCE	35,114.97
SERVICE CHARGE	.00	INTEREST EARNED	83.70
INTEREST PAID	83.70	ANNUAL PERCENTAGE YIELD EARNED	3.04%
CURRENT BALANCE	35,750.40	2025 INTEREST PAID	221.68

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
3/05	Transfer from DDA	8,000.00	35,666.70
	Acct No. XXXXXXXXXXXX0053		
3/31	Interest Deposit	83.70	35,750.40



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CARLOS MN 56319-0276

TOTAL BUSINESS MMA

XXXXXXXXXXXX4285 (Continued)

---- INTEREST RATE SUMMARY ----

DATE

RATE

3/02

3.000000%

-----END OF STATEMENT-----

