

Date: 3/31/2025

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ACCOUNT # CIF #

XXXXXXXXXXX4285 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:

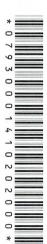
CITY OF CARLOS

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	

ACC	COUNT 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	





Date: 3/31/2025

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CIF #

ACCOUNT # XXXXXXXXXXX4285

ENCLOSURES

CAA3368

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

TOTAL BUSINESS MMA

XXXXXXXXXXXX4285 (Continued)

INTEREST RATE SUMMARY				
	DATE			
	3/02			
	3/02			

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

