



FIRST WESTERN
BANK & TRUST

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

Date: 3/31/2025

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ACCOUNT # XXXXXXXXXXXX6570
CIF # CAA3368
ENCLOSURES

3838089
CITY OF CARLOS
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
XXXXXXXXXXXX6570	TOTAL BUSINESS MMA	440,291.54	

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS

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	XXXXXXXXXXXX6570	STATEMENT DATES	3/03/25 THRU 3/31/25
PREVIOUS BALANCE	439,070.56	DAYS IN THE STATEMENT PERIOD	29
DEPOSITS/CREDITS	.00	AVG LEDGER BALANCE	439,070.56
CHECKS/DEBITS	.00	AVG COLLECTED BALANCE	439,070.56
SERVICE CHARGE	.00	INTEREST EARNED	1,220.98
INTEREST PAID	1,220.98	ANNUAL PERCENTAGE YIELD EARNED	3.56%
CURRENT BALANCE	440,291.54	2025 INTEREST PAID	4,069.93

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
3/31	Interest Deposit	1,220.98	440,291.54

---- INTEREST RATE SUMMARY ----	
DATE	RATE
3/02	3.500000%