

Certificate of Depos
x6385

Carlos Fire Dept
CD 6385

\$66,794.18
Balance

Details

Account Numbers

Account number ⓘ	406385
Routing number	091310440

Account information

Owner	CITY OF CARLOS
Next payment date	04/23/2021
Original balance	\$64,821.43
Issue date	01/23/2019
CD Term	12 Months

Activity

Last payment date	01/23/2021
Last deposit date	01/23/2019
Maturity date	01/23/2022
Last renewal	01/23/2021

Interest

Rate	0.600000%
Term	3 Months
Accrued	\$41.73
Paid YTD	\$251.25
Paid last year	\$991.54

JAN 22	INTEREST ADDED BACK	+\$248.51
		\$66,794.18
JAN 22	INTEREST ADDED BACK	+\$2.74
		\$66,545.67
JAN 22	CD INTEREST PAYMENT	\$248.51
		\$66,542.93