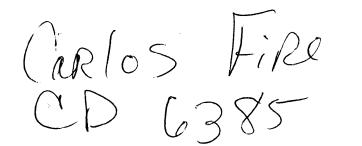
Certificate of Depos x6385



\$66,794.18 Balance

Details

Account Numbers

Account number ①

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

\$66,794.18

+\$248.51

JAN 22

INTEREST ADDED BACK

+\$2.74

\$66,545.67

JAN

CD INTEREST PAYMENT

\$248.51

22

\$66,542.93