



**FIRST WESTERN
BANK & TRUST**

P.O. Box 1090 Minot, ND 58702 701.852.3711

Date 2/26/21	Page 1
ACCOUNT #	XXXXXXXXXXXX4285
CIF #	CAA3368
ENCLOSURES	

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

----- ACCOUNT SUMMARY -----			
ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX4285	TOTAL BUSINESS MMA	51,156.84	

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS
MPFA DEBT SERVICE FUND

We are your community bank. We provide in-house servicing and local decision making. People you know, who know you.

TOTAL BUSINESS MMA		ITEM TRUNCATION	
ACCOUNT NUMBER	XXXXXXXXXXXX4285	STATEMENT DATES	2/01/21 THRU 2/28/21
PREVIOUS BALANCE	53,203.55	DAYS IN THE STATEMENT PERIOD	28
1 DEPOSITS/CREDITS	7,749.00	AVG LEDGER BALANCE	55,995.55
2 CHECKS/DEBITS	9,800.00	AVG COLLECTED BALANCE	55,995.55
SERVICE CHARGE	.00	INTEREST EARNED	4.29
INTEREST PAID	4.29	ANNUAL PERCENTAGE YIELD EARNED	0.10%
CURRENT BALANCE	51,156.84	2021 INTEREST PAID	8.48

---- ACCOUNT ACTIVITY ----			
DATE	DESCRIPTION	AMOUNT	BALANCE
2/05	Transfer from DDA Acct No. XXXXXXXXXXXX0053	7,749.00	60,952.55
2/18	Outgoing Wire Transfer	9,780.00-	51,172.55
2/18	Wire Transfer Fee	20.00-	51,152.55
2/28	Interest Deposit	4.29	51,156.84

---- INTEREST RATE SUMMARY ----	
DATE	RATE
1/31	0.100000%



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

TOTAL BUSINESS MMA

XXXXXXXXXXXX4285 (Continued)

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