



Screen ID: CUS0030 Date/Time: 8/14/2019 1:22:07 PM  
 Version: 2019.5 User Initials: KM  
 Search Criteria: Customer=45795,Application=

Account Profile



CITY OF CREEDE	Customer:	45795	Tax ID:	<b>GOLD-11</b>
2223 NORTH MAIN	Home phone:	(719) 658-2276	Birth date:	
CREEDE CO 81130	Business phone:	None	Date of death:	None
	Cell phone:	None	Internet banking:	Yes
			Inter@ct statements:	No

Open All Closed

Customer Profile Report: Bank Customer



Show all: Balances

- Additional Deposit Information
- Additional Loan Information
- Additional Relationship Information
- General Account Information

Deposit

Balances Interest/Payment Dates Profitability

Account Status	Account title	Type Description	Ownership Branch	Tickler Message	Available balance Current balance
Open and active	159055343 CITY OF CREEDE A COLORADO TOWN	1003 GENERAL FUND	0		95,017.53
Open and active	159055350 CITY OF CREEDE A COLORADO TOWN	1003 WATER SEWER FUND	2		100,000.00
Open and active	159055357 CITY OF CREEDE CONSERVATION TRUST FUND	1003 CONSERVATION TRUST FUND	0		465,450.00
Open and active	110021334 CITY OF CREEDE A COLORADO TOWN	2004 INVESTOR SAVINGS	2		482,599.21
Open and active	110021337 CITY OF CREEDE A COLORADO TOWN	2004 CAPITAL IMPROVEMENT FUND	0		34,314.60
Open and active	110021340 CITY OF CREEDE A COLORADO TOWN	2004 VIRGINIA CHRISTENSEN FUND	2		34,314.60
Open and active	110021343 CITY OF CREEDE A COLORADO TOWN	2004 WATER SEWER DEEP CREEK RESERVE	0		857,980.18
Open and active	110021346 CITY OF CREEDE A COLORADO TOWN	2004 WATER SEWER 2 PERCENT RESERVE	2		957,980.18
Open and active	108894 CITY OF CREEDE A COLORADO TOWN	3009 WATER SEWER REVENUE BOND	0		352,119.11
Open and active			2		352,119.11
Open and active			0		330,841.97
Open and active			2		330,841.97
Open and active			0		79,883.97
Open and active			2		79,883.97
Open and active			0		84,114.43
Open and active			2		84,114.43
Open and active			0		24,400.07
Open and active			2		24,400.07