





RETURN SERVICE REQUESTED

DARNELL LATERAL DITCH COMPANY
37687 HWY 257
WINDSOR CO 80550-2519

Managing Your Accounts

-  Online Banking www.bankofcolorado.com
-  Mailing Address PO Box 939 1041 Main St
Windsor, CO 80550
-  Phone 970-686-7631
-  Customer Service 1-800-227-7715

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BANK OF COLORADO
PINNACLE BANK - AZ
PINNACLE BANK - NM



MERRY CHRISTMAS
& HAPPY HOLIDAYS

We look forward to continuing to serve you in the year ahead.

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,871.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
11/06/2024	Beginning Balance	\$4,871.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/04/2024	Ending Balance	\$4,871.79





Account Activity

Post Date	Description	Debits	Credits	Balance
11/06/2024	Beginning Balance			\$4,871.79
	No activity this statement period			
12/04/2024	Ending Balance			\$4,871.79

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,921.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
12/05/2024	Beginning Balance	\$4,871.79
	1 Credit(s) This Period	\$100.00
	1 Debit(s) This Period	\$50.00
01/06/2025	Ending Balance	\$4,921.79

Account Activity

Post Date	Description	Debits	Credits	Balance
12/05/2024	Beginning Balance			\$4,871.79
12/23/2024	DEPOSIT		\$100.00	\$4,971.79
12/23/2024	CHECK # 307	\$50.00		\$4,921.79
01/06/2025	Ending Balance			\$4,921.79

Checks Cleared

Check Nbr	Date	Amount
307	12/23/2024	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount
12/23/2024	\$4,921.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Bank of Colorado CHECKING DEPOSIT

DATE 12-23-24

MEMO Darnell Lateral Ditch

ACCOUNT NUMBER 2700207212

AMOUNT 10000

NET DEPOSIT 10000

45000 10054 009

#0000

\$100.00

DARNELL LATERAL DITCH CO., INC

12-23-24

Pay to the order of Steve Winter \$50.00

Bank of Colorado

Office exp

45000 10054 009





#0307

\$50.00

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Get up to **\$1,000** or more with a special offer when choosing one or more Clover devices.*

To learn more, contact your local Treasury Manager!

*Promotional offer valid from January 1, 2025, through March 31, 2025. This offer is available for qualified Bank of Colorado/Pinnacle Bank merchant services customers who have not had a merchant services account processed by First Data Merchant Services LLC within the last six months. New accounts are subject to standard credit approval and underwriting requirements. Offer is valid for one rebate for a Clover Flex, Flex Pocket, Mini, Station Solo, Station Duo or Kiosk point-of-sale hardware device purchase or subscription. The \$500 and \$750 rebates will be initiated approximately 60 days after the account begins processing transactions; the \$1,000 rebate will be initiated approximately 90 days after the account begins processing transactions. To be eligible, the merchant must (1) purchase or subscribe to a Clover Flex, Flex Pocket, Mini, Station Solo, Station Duo or Kiosk point-of-sale device; (2) must be credit approved between 1/1/25 and 3/31/25; (3) sign a merchant processing agreement; (4) activate account within 30 days from approval date. Additionally for subscription rebates, the merchant must sign up for a 36- or 48-month subscription term and have a minimum annual processing volume of \$100,000. Additional fees apply to certain Clover apps' software components and services on activated accounts. Eligibility is at the sole discretion of First Data Merchant Services LLC. Only one offer per eligible business tax ID. Offer not valid with any other offer and is subject to change without notice.

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,921.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary





Date	Description	Amount
01/07/2025	Beginning Balance	\$4,921.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/05/2025	Ending Balance	\$4,921.79

Account Activity

Post Date	Description	Debits	Credits	Balance
01/07/2025	Beginning Balance			\$4,921.79
	No activity this statement period			
02/05/2025	Ending Balance			\$4,921.79

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Be sure to check your business account daily for any unauthorized ACH transactions. Some transactions are unable to be returned for credit after 24 hours of posting to your account.

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,921.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
02/06/2025	Beginning Balance	\$4,921.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/05/2025	Ending Balance	\$4,921.79

Account Activity





Post Date	Description	Debits	Credits	Balance
02/06/2025	Beginning Balance			\$4,921.79
	No activity this statement period			
03/05/2025	Ending Balance			\$4,921.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Protect Your Business from Fraud

Enroll in Positive Pay

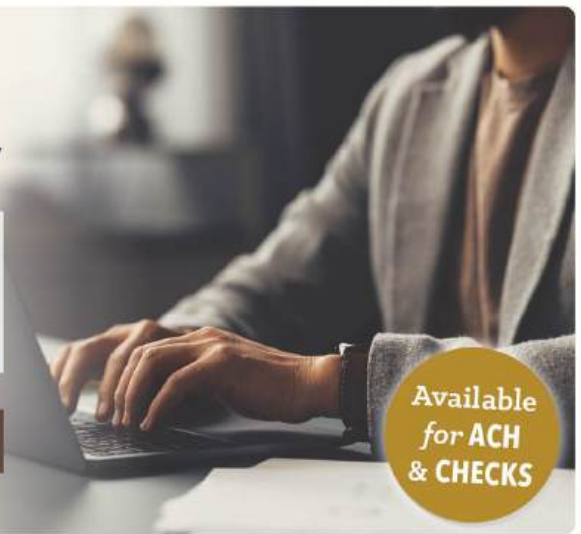
We compare the payments you've authorized with those presented for payment.

If anything doesn't match, we flag the payment for you to review.

THEN YOU MAKE THE CALL — TO PAY OR NOT TO PAY.

Ask your Treasury Manager for more information.

Available
for ACH
& CHECKS



Effective July 1, 2025, Regulation CC thresholds for funds availability are increasing due to inflation. On Case-By-Case Delays, the first \$275 (previously \$225) of your deposit may be available on the first business day after the day of your deposit. On Safeguard Exception Delays, deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, the amount over \$6,725 may be delayed for a longer period under certain circumstances. We will notify you if we delay your ability to withdraw funds.

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,171.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
03/06/2025	Beginning Balance	\$4,921.79
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$750.00
04/03/2025	Ending Balance	\$4,171.79

Account Activity

Post Date	Description	Debits	Credits	Balance
03/06/2025	Beginning Balance			\$4,921.79
04/03/2025	THE GLATFELTER I WEB PAY Glatfelter	\$750.00		\$4,171.79
04/03/2025	Ending Balance			\$4,171.79

Daily Balances





Date	Amount
04/03/2025	\$4,171.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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WINDSOR CO 80550-2519

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,171.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
04/04/2025	Beginning Balance	\$4,171.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/05/2025	Ending Balance	\$4,171.79

Account Activity





Post Date	Description	Debits	Credits	Balance
04/04/2025	Beginning Balance			\$4,171.79
	No activity this statement period			
05/05/2025	Ending Balance			\$4,171.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,171.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
05/06/2025	Beginning Balance	\$4,171.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/04/2025	Ending Balance	\$4,171.79

Account Activity





Post Date	Description	Debits	Credits	Balance
05/06/2025	Beginning Balance			\$4,171.79
	No activity this statement period			
06/04/2025	Ending Balance			\$4,171.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$4,171.79

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
06/05/2025	Beginning Balance	\$4,171.79
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/03/2025	Ending Balance	\$4,171.79

Account Activity





Post Date	Description	Debits	Credits	Balance
06/05/2025	Beginning Balance			\$4,171.79
	No activity this statement period			
07/03/2025	Ending Balance			\$4,171.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Choose your Penny Rental for \$0.01/month

To learn more, contact your local Treasury Manager!

*Promotional offer valid from July 1, 2025, through September 30, 2025. This offer is available for qualified Bank of Colorado/Pinnacle Bank merchant services customers who have not had a merchant services account processed by First Data Merchant Services LLC within the last six months. New accounts are subject to standard credit approval and underwriting requirements. Offer is valid for one Clover Flex, Flex Pocket, Mini, Station Solo or Duo point-of-sale hardware device rental for a \$.01 monthly fee. To be eligible, merchant must (1) have the following: (a) \$200,000 annual minimum processing volume for Clover Flex, Flex Pocket or Mini; or (b) \$700,000 annual minimum processing volume for Station Solo or Duo, (2) sign a 3-year agreement, (3) sign up for an eligible SaaS plan (Essentials, Retail Growth, Services Growth, or Restaurant Growth), and (4) activate account within 30 days from approval date. Minimum monthly processing fee is \$.49. Early termination fees apply. Only one offer per eligible business tax ID. Eligibility is at the sole discretion of First Data Merchant Services LLC. Offer not valid with any other offer and subject to change without notice.

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
07/04/2025	Beginning Balance	\$4,171.79
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$671.45
08/05/2025	Ending Balance	\$3,500.34

Account Activity

Post Date	Description	Debits	Credits	Balance
07/04/2025	Beginning Balance			\$4,171.79
07/17/2025	CHECK # 327	\$671.45		\$3,500.34
08/05/2025	Ending Balance			\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212 (continued)

Checks Cleared

Check Nbr	Date	Amount
327	07/17/2025	\$671.45

* Indicates skipped check number

Daily Balances

Date	Amount
07/17/2025	\$3,500.34

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DARNELL LATERAL DITCH CO., INC 327
 WINDSOR CO #0560 822447037

7-2-25

Pay to the order of E-Z Pour Ready Mix \$ 671.45

Mr. Humbert security - one + 45/100 Dollars

Bank of Colorado
 1510 700 244 037 000 207 22 2 0327





Cement 7 1466 Steve White

#0327

\$671.45

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
08/06/2025	Beginning Balance	\$3,500.34
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/04/2025	Ending Balance	\$3,500.34

Account Activity





Post Date	Description	Debits	Credits	Balance
08/06/2025	Beginning Balance			\$3,500.34
	No activity this statement period			
09/04/2025	Ending Balance			\$3,500.34

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
09/05/2025	Beginning Balance	\$3,500.34
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/03/2025	Ending Balance	\$3,500.34

Account Activity





Post Date	Description	Debits	Credits	Balance
09/05/2025	Beginning Balance			\$3,500.34
	No activity this statement period			
10/03/2025	Ending Balance			\$3,500.34

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
10/04/2025	Beginning Balance	\$3,500.34
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/05/2025	Ending Balance	\$3,500.34

Account Activity





Post Date	Description	Debits	Credits	Balance
10/04/2025	Beginning Balance			\$3,500.34
	No activity this statement period			
11/05/2025	Ending Balance			\$3,500.34

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Regular account charges and standard carrier rates and fees apply.



MEMBER FDIC



Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary





Date	Description	Amount
11/06/2025	Beginning Balance	\$3,500.34
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/03/2025	Ending Balance	\$3,500.34

Account Activity

Post Date	Description	Debits	Credits	Balance
11/06/2025	Beginning Balance			\$3,500.34
	No activity this statement period			
12/03/2025	Ending Balance			\$3,500.34

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Run Your Business on Clover

Clover is the smartest point-of-sale system built for small business owners who do it all. Whether you're managing sales, inventory, or customer relationships, Clover gives you the tools to stay in control and keep your business growing — your way.

Limited Time Offer: \$450 rebate when you act by March 31!

*Promotional offer valid from January 1, 2026, through March 31, 2026. This offer is available for qualified Bank of Colorado/Pinnacle Bank clients who have not had a merchant services account processed by First Data Merchant Services LLC within six months. New accounts are subject to standard credit approval and underwriting requirements. Offer is valid for one \$450 rebate for a Clover Flex, Flex Pocket, Mini, Station Solo or Duo point-of-sale hardware device purchase or lease. To be eligible for the rebate, the merchant must (1) be credit approved between 1/1/2026 and 3/31/26; (2) sign a merchant processing agreement; and (3) activate account within 30 days from approval date. The \$450 rebate will be initiated approximately 60 days after the account begins processing transactions. Customer must process with First Data Merchant Services LLC for 90 days or forfeit the rebate. Early termination fees apply. Only one offer per eligible business tax ID. Eligibility is at the sole discretion of First Data Merchant Services LLC. Offer not valid with any other offer and subject to change without notice.

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Please note- Dormant and inactive accounts are subject to Escheat. Escheat is a term that is used to describe the process of transferring an account balance to the state of the last known address of the account once the account has become dormant or inactive. The time period after which funds must be escheated to the state varies from state to state. Once the funds are transferred to the state, you may be able to recover the funds from the state itself, but not from us. Please contact your local branch if you have any questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS ACCOUNT	XXXXXX7212	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212

Account Summary

Date	Description	Amount
12/04/2025	Beginning Balance	\$3,500.34
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/06/2026	Ending Balance	\$3,500.34

FREE BUSINESS ACCOUNT - XXXXXX7212 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
12/04/2025	Beginning Balance			\$3,500.34
	No activity this statement period			
01/06/2026	Ending Balance			\$3,500.34

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00