

CITY OF COLORADO SPRINGS
TREASURER
P.O. Box 1575
COLORADO SPRINGS, CO 80901
385-5917
2022-12-20 09:51:24.703



Receipt #:212258
Turn-In #: WIRE
Transaction Date : 2022-12-20
Accounting Date : 2022-12-20

Entered By: **AAV**
Page 1

Recd From: OAKWOOD HOMES BANNING LEWIS RANCH Description: FROM OAKWOOD HOMES (BLR METRO
CT/TRACY, AMY DISTRICT #2) FOR DEFERRED
DRAINAGE FEES IN THE SAND CREEK
DRAINAGE BASIN
12/15/2022 WIRE RECEIVED

Payment ID/Reference	Account	Fund	Dept	Program	SubCL	Project	Account Description	Line Amount	Payment Amount
WIRE									895,019.00
Miscellaneous	40087	152	4880				SAND CRK	895,019.00	
212258 SANDCRK DEF FEE OAKW									
Receipt Total:									\$895,019.00

By: Adrian Villarreal

ACCOUNTS RECEIVABLE

\$895,019.00 PAR NUMBER: 221215011844

FED REF: 000433

DATE/TIME RECEIVED: 12/15/2022 07:45:33 AM

ORIGINATOR: BANNING LEWIS RANCH MD2 GO21 PROJEC C O CORPORATE TRUST & E
SCROW SE 928 GRAND BLVD 12TH FLOOR KANSAS CITY MO 64106

ORIGINATOR BANK: /9800006823 TRUST DEPARTMENT 1008 OAK ST MSC 1170103 KANSA
S CITY, MO 641062437

SENDING BANK: 101000695UMB BK NA* UMB KANSAS CITY

RECEIVING BANK: 102000021US BANK CO DENVER*

BENEFICIARY: /141600011045 REQUISITION #13 EXPL. REQUISITION #13

BENEFICIARY REF: GP.0005TLEU0000

ORIGINATOR TO BENEFICIARY INFO: CITY OF COLORADO SPRINGS ACCT. 141600011045 E
XPL. REQUISITION #13

IMAD: 20221215J1B7841C000433

From: [Peters, Tracy](#)
To: [Accounts Receivable - SMB](#)
Cc: [Tuten, Amy L](#)
Subject: RE: Incoming wire \$895,019
Date: Thursday, December 15, 2022 5:17:59 PM
Attachments: [SinglePointReport12152022.pdf](#)

Hi,

Please receipt these funds as follows:

Amount	\$895,019
From	OAKWOOD HOMES BANNING LEWIS RANCH MD2
Long description	12/15/2022 WIRE RECEIVED FROM OAKWOOD HOMES (BLR METRO DISTRICT #2) FOR DEFERRED DRAINAGE FEES IN THE SAND CREEK DRAINAGE BASIN
Account string	40087-152-4880
Line description	SANDCRK DEF FEE OAKWOOD

Let me know if you have any questions.

Thanks,
Tracy

From: Peters, Tracy
Sent: Thursday, December 15, 2022 10:09 AM
To: Accounts Receivable - SMB <Accounts.Receivable@coloradosprings.gov>
Subject: RE: Incoming wire \$895,019

Good morning!

I see these funds were received today. I will get the account coding as soon as possible for the receipt.

Thanks!
Tracy

From: Peters, Tracy
Sent: Tuesday, December 13, 2022 1:01 PM
To: Accounts Receivable - SMB <Accounts.Receivable@coloradosprings.gov>

Cc: Peters, Tracy <Tracy.Peters@coloradosprings.gov>

Subject: Incoming wire \$895,019

Importance: High

Hi,

I am expecting a wire today or tomorrow for \$895,019. I am still working on account coding, but if you see this before I do, please let me know ASAP. Likewise, I will follow up as soon as I know the account coding.

Thank you!

Tracy Peters
City Accounting Manager
City of Colorado Springs
(719)385-5260
Tracy.Peters@ColoradoSprings.Gov



“You’ve got to get to the stage in life where going for it is more important than winning or losing.”
Arthur Ashe, professional tennis player