

Colorado Springs Urban Renewal Authority

Vendor Balance

Interim checks

As of 04/10/17

Vendor	Total Billed	Total Paid	Total Credits	Balance
CLA Municipal Advisors	\$ 3,255.00	(\$ 3,255.00)	\$ 0.00	\$ 0.00
CliftonLarsonAllen, LLP	\$ 15,414.18	(\$ 15,414.18)	\$ 0.00	\$ 0.00
Dazzio & Associates, PC	\$ 5,500.00	(\$ 5,500.00)	\$ 0.00	\$ 0.00
Dean Beukema	\$ 1,174.50	(\$ 1,174.50)	\$ 0.00	\$ 0.00
TOTAL:	\$25,343.68			\$ 0.00
Ivywild Loan interest payment	\$8,143.83	(\$8,143.83)		
Transfer for bond closing	\$2,890,880.88	(\$2,890,880.88)		
Transfer to Copper Ridge MD	\$100,299.16	(\$100,299.16)		
Total payments	\$3,024,667.55			



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
 www.efirstbank.com

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 C/O CLIFTONLARSONALLEN
 8390 E CRESCENT PKWY STE 500
 GREENWOOD VILLAGE CO 80111-2814

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	3-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2017	1,416,256.66
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	820,113.34+
34 CHECKS AND OTHER WITHDRAWALS TOTALING.....	164,708.81-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2017	2,071,661.19
MINIMUM BALANCE OF 1,386,861.67 ON.....	3-09-2017

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
196	795.25	3 - 15	1189	94.66	3 - 16	1195	9,731.00	3 - 28
1186*	20,130.49	3 - 07	1191*	4,031.25	3 - 16	1197*	8,776.29	3 - 21
1187	232.50	3 - 27	1192	22.50	3 - 17			
1188	9,096.00	3 - 09	1194*	1,800.00	3 - 17			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 01	31.45	VISA SQ *C&A TROPHIES AN	COLORADO SPRI	CO ON 02-28 0319
3 - 01	2.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 02-28 0319
3 - 06	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-03 0319
3 - 07	126.80	VISA CENTURYLINK/SPEEDPAY	800-244-1111	LA ON 03-06 0319
3 - 08	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-07 0319
3 - 08	1.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 03-07 7789
3 - 10	60.95	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 03-07 0319
3 - 13	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-10 0319
3 - 14	900.00	VISA INFRONT WEBWORKS	719-5774404	CO ON 03-12 0319
3 - 15	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-14 0319
3 - 20	12.00	VISA LAZ PARKING 760900	DENVER	CO ON 03-16 7689
3 - 20	69.99	VISA MCAFEE *INTEL SECURITY	866-622-3911	TX ON 03-17 0319
		RECURRING PURCHASE		
3 - 20	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-17 0319
3 - 22	141.04	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 03-20 0319
		RECURRING PURCHASE		
3 - 23	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 03-21 0319
3 - 23	2.25	VISA CS PARKING METERS	COLORADO SPRI	CO ON 03-22 7789
3 - 23	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-22 0319
3 - 24	154.25	VISA THE CORNER CAFE	719-6510171	CO ON 03-22 0319
3 - 24	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 03-23 7789
3 - 27	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 03-24 7789
3 - 29	5.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-28 0319
3 - 30	100,299.16	WIRE TRANSFER - INTERNET		
3 - 31	8,143.83	WIRE TRANSFER - INTERNET		
3 - 31	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
3 - 16	WIRE	20,000.00	3 - 31	WIRE	15,131.45			