



FIRSTBANK  
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LAKEWOOD CO 80215-0097

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COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
C/O CLIFTONLARSONALLEN  
8390 E CRESCENT PKWY STE 300  
GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	1-31-2020
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 12-31-2019	130,092.76
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		213,539.70+
28 CHECKS AND OTHER WITHDRAWALS TOTALING.....		52,681.12-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 1-31-2020	290,951.34
MINIMUM BALANCE OF 81,222.67 ON.....	1-28-2020	

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-02	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 12-31 0319
1-02	24.35	VISA HARBOR FREIGHT TOOLS 58	COLORADO SPGS	CO ON 12-31 0319
1-02	33,074.85	Payables Bill.com 016IRGPEH19WBFD		
1-03	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-02 0319
1-06	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-03 0319
1-06	2,031.75	CSURA Dean CSURA		
1-07	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-06 0319
1-09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 01-08 0319
1-09	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-08 0319
1-13	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-10 0319
1-13	45.15	VISA AMZN Mktp US*HT4V50CR3	Amzn.com/bill	WA ON 01-11 0319
1-14	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-13 0319
1-16	7.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-13 0319
1-16	56.75	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-13 0319
1-16	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-15 0319
1-17	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-16 0319
1-17	13,512.15	Payables Bill.com 016KZKUHN1AH24C		
1-21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 01-20 0319
1-23	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-22 0319
1-24	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-23 0319
1-27	6.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-24 0319
1-28	7.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-27 0319
1-29	59.89	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-24 0319
1-29	7.60	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-24 0319
1-29	2,424.00	Payables Bill.com 016CJTSOZ1AU7UC		
1-30	217.40	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 01-29 0319
1-30	9.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 01-29 0319
1-30	1,093.14	Payables Bill.com 016FFKVWC1AW018		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-29	WIRE	213,539.70						

Colorado Springs Urban Renewal Authority  
 Interim Claims Listing  
 01/25/20 - 02/20/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
1/29/2020	Cherry Point Strategies Group, LLC	01012020	Bill.com Check	\$ (1,666.00)
1/29/2020	The Cincinnati Insurance Companies	0558896 - Jan 2020	Bill.com Check	(758.00)
1/30/2020	City of Colorado Springs	OS8056	Bill.com Check	(85.14)
1/30/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(1,008.00)
2/18/2020	CliftonLarsonAllen, LLP	2352350	Bill.com Check	(11,344.26)
2/18/2020	Dazzio & Associates, PC	360	Bill.com Check	(393.75)
2/18/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(9,364.50)
2/18/2020	The Cincinnati Insurance Companies	558896	Bill.com Check	(758.00)
			<b>Bill.com Total</b>	<b>\$ (25,377.65)</b>
2/1/2020	Reimbursement to EVC-HD		ACH	(173,231.76)
2/10/2020	Dean Beukema		ACH	(2,058.75)
2/12/2020	Reimbursement to Ivywild Dev.		ACH	(46,049.25)
2/19/2020	Payment to Cincinnati		ACH	(6,848.00)
			<b>ACH &amp; Wires Total</b>	<b>\$ (228,187.76)</b>
			<b>Grand Total</b>	<b>\$ (253,565.41)</b>