



FIRSTBANK  
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LAKEWOOD CO 80215-0097

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24-Hour Customer Service: 303-237-5000  
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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	9-30-2019
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-30-2019	1,347,261.83
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		77,296.68+
14 CHECKS AND OTHER WITHDRAWALS TOTALING.....		814,991.68-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2019	609,566.83
MINIMUM BALANCE OF 609,566.83 ON.....	9-30-2019	

**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
9 - 03	686,724.73	WIRE TRANSFER - INTERNET		
9 - 04	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 09-03 0319
9 - 04	1,977.75	CSURA Dean CSURA		
9 - 09	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 09-08 0319
9 - 10	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 09-09 0319
9 - 18	29.35	VISA SAIGON CAFE	COLORADO SPRI	CO ON 09-17 7689
9 - 19	27.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-17 0319
9 - 19	34.91	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-17 0319
9 - 23	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 09-20 0319
9 - 25	341.48	WIRE TRANSFER - INTERNET		
9 - 25	22,553.82	Payables Bill.com		
9 - 26	278.18	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 09-25 0319
9 - 26	5.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 09-25 0319
9 - 30	102,970.12	WIRE TRANSFER - INTERNET		

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9 - 10	77,296.68	USBSNGPT ELPASOCNTY		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 03	660,537.10	9 - 18	735,798.48	9 - 26	712,536.95
9 - 04	658,555.10	9 - 19	735,735.58	9 - 30	609,566.83
9 - 09	658,535.15	9 - 23	735,715.68		
9 - 10	735,827.83	9 - 25	712,820.38		

Colorado Springs Urban Renewal Authority  
 Interim Claims Listing  
 9/20/19 - 10/18/19

Process Date	Vendor	Invoice Number	Payment Method	Amount
9/25/2019	Cherry Point Strategies Group, LLC	9022019	Bill.com Check	\$ (1,666.00)
9/25/2019	City of Colorado Springs	OS7871	Bill.com Check	(82.57)
9/25/2019	CliftonLarsonAllen, LLP	2222279	Bill.com Check	(12,118.25)
9/25/2019	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(8,687.00)
			<b>Bill.com Total</b>	<b>\$ (22,553.82)</b>
9/3/2019	Copper Ridge MD	Requisition # 13 - 15	Wire	\$ (686,724.73)
9/4/2019	Dean Beukema		ACH	(1,977.75)
9/25/2019	Copper Ridge MD	PPTX TIF Reimbursement	Wire	(341.48)
9/30/2019	Ivywild - Integrity Bank	Ivywild Loan Interest Payment	Wire	(102,970.12)
			<b>ACH &amp; Wires Total</b>	<b>\$ (792,014.08)</b>
			<b>Grand Total</b>	<b>\$ (814,567.90)</b>