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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	8-30-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2019	2,073,529.84
6 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,030,432.67+
24 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,756,700.68-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-30-2019	1,347,261.83
MINIMUM BALANCE OF 583,377.77 ON.....	8-08-2019

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
8 - 01	6.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 07-31 0319
8 - 05	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-02 0319
8 - 06	1,470,142.31	WIRE TRANSFER - INTERNET		
8 - 06	1,147.50	CSURA Dean CSURA		
8 - 08	35,688.64	Payables Bill.com		
8 - 09	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 08-08 0319
8 - 12	33.32	VISA EXXONMOBIL 48268973	PENROSE	CO ON 08-08 7689
8 - 13	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-12 0319
8 - 15	6.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-14 0319
8 - 16	28,965.17	Payables Bill.com		
8 - 19	25,417.80	WIRE TRANSFER - INTERNET		
8 - 19	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-16 0319
8 - 20	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-19 0319
8 - 21	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 08-20 0319
8 - 21	8.77	VISA SQ *THE PERK DOWNTOWN	Colorado Spri	CO ON 08-20 7689
8 - 21	58.40	Payables Bill.com		
8 - 22	650.00	VISA CO SPRINGS CHAMBER & ED	719-471-8183	CO ON 08-21 0319
8 - 22	137,663.04	Reimburse CSURA		
8 - 22	1,237.50	Payables Bill.com		
8 - 26	26,947.30	WIRE TRANSFER - INTERNET		
8 - 28	1.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-27 0319
8 - 29	247.07	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 08-28 0319
8 - 29	6.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 08-28 0319
8 - 30	28,417.01	WIRE TRANSFER - INTERNET		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8 - 19	WIRE	25,417.80	8 - 28	WIRE	11,755.40			
8 - 19	WIRE	137,663.04	8 - 30	WIRE	686,724.73			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 06	16,836.63	INTERNET TRANSFER #595468 FROM SAVINGS ACCOUNT XXX-XXX-4519		
8 - 09	152,035.07	USBSNGPT ELPASOCNTY		

Colorado Springs Urban Renewal Authority
 Interim Claims Listing
 8/23/19 - 9/20/19

Process Date	Vendor	Invoice Number	Payment Method	Amount
			Bill.com Total	<u>\$ -</u>
8/6/2019	Dean Beukema		ACH	\$ (1,147.50)
8/6/2019	Transfer to CT Plus	For Interest Earnings	Wire	(1,470,142.31)
8/19/2019	Ivywild	Reimbursement of Cert Costs	Wire	(25,417.80)
8/22/2019	EVC	Reimbursement of Cert Costs	Wire	(137,663.04)
8/26/2019	El Paso County	Abatements	Wire	(26,947.30)
8/30/2019	Copper Ridge MD	PPTX TIF Reimbursement	Wire	(28,417.01)
			ACH & Wires Total	<u>\$ (1,689,734.96)</u>
			Grand Total	<u>\$ (1,689,734.96)</u>