

Colorado Springs Urban Renewal Authority
 Interim Claims Listing
 05/23/20 - 06/18/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
6/9/2020	City of Colorado Springs	OS8223	Bill.com Check	\$ (8.65)
6/9/2020	CliftonLarsonAllen, LLP	2487319	Bill.com Check	(22,488.38)
6/9/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(4,232.50)
6/17/2020	2N Civil, LLC	7177	Bill.com Check	(1,987.50)
Bill.com Total				\$ (28,717.03)
5/26/2020	UMB	CRMD Ptax / Stax TIF Reimbursement	Wire	\$ (1,403,152.67)
5/31/2020	VISA Receipts		Debit	(129.85)
6/5/2020	Dean Beukema	May Invoice	ACH	(938.25)
ACH & Wires Total				\$ (1,404,220.77)
Grand Total				\$ (1,432,937.80)



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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 300
GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	5-29-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-30-2020	2,183,117.44
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,331,583.46+
11 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2,606,091.91-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-29-2020	908,608.99
MINIMUM BALANCE OF 908,608.99 ON.....	5-29-2020	

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
5 - 05	1,019.25	CSURA Dean CSURA		
5 - 11	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-08 0319
5 - 11	15.00	VISA DOWNTOWN COLORADO, INC	WWW.DOWNTOWNCO	CO ON 05-08 7689
5 - 11	13,867.14	Payables Bill.com 016CAGGT1EGTMN		
5 - 12	279,263.06	WIRE TRANSFER - INTERNET		
5 - 12	818,070.83	WIRE TRANSFER - INTERNET		
5 - 14	84,574.05	Payables Bill.com 016UAGEA1ELV6V		
5 - 21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 05-20 0319
5 - 26	6,015.06	INTERNET TRANSFER #428343 TO SAVINGS ACCOUNT XXX-XXX-4519		
5 - 26	1,403,152.67	WIRE TRANSFER - INTERNET		
5 - 29	75.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 05-28 7689

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
5 - 13	WIRE	60,000.00	5 - 26	WIRE	553,500.67			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 08	718,082.79	USBSNGPT ELPASOCNTY		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 01	2183,117.44	5 - 12	1788,945.00	5 - 26	908,683.99
5 - 05	2182,098.19	5 - 13	1848,945.00	5 - 29	908,608.99
5 - 08	2900,180.98	5 - 14	1764,370.95		
5 - 11	2886,278.89	5 - 21	1764,351.05		