



FIRSTBANK  
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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	8-31-2020
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-31-2020	1,152,752.24
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....		578,533.90+
16 CHECKS AND OTHER WITHDRAWALS TOTALING.....		973,208.04-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2020	758,078.10
MINIMUM BALANCE OF	758,078.10 ON.....	8-24-2020

**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
8 - 03	2.50	VISA COS PARKING METERS	COLORADO SPR	CO ON 07-30 7689
8 - 05	20,418.17	Payables Bill.com	016VCCKZY1HKE1R	
8 - 05	1,059.75	CSURA Dean CSURA		
8 - 06	62,446.92	Payables Bill.com	016GIJLW1HMS03	
8 - 10	100,000.00	WIRE TRANSFER - INTERNET		
8 - 10	101,080.06	WIRE TRANSFER - INTERNET		
8 - 10	309,874.63	WIRE TRANSFER - INTERNET		
8 - 10	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 08-08 0319
8 - 17	1.00	VISA CS PARKING METERS	COLORADO SPR	CO ON 08-14 7689
8 - 17	31.52	VISA ZOOM.US	888-799-9666	CA ON 08-16 0319
8 - 18	42,629.93	WIRE TRANSFER - INTERNET		
8 - 18	335,559.32	WIRE TRANSFER - INTERNET		
8 - 21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 08-20 0319
8 - 21	21.64	Payables Bill.com	016WVTXEN1I86DQ	
8 - 24	2.75	VISA CS PARKING METERS	COLORADO SPR	CO ON 08-21 7689
8 - 24	40.00	VISA DOWNTOWN C* DOWNTOWN P	WWW.DOWNTOWNC	CO ON 08-21 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8 - 10	WIRE	76,422.49	8 - 18	WIRE	125,120.79			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 05	110,758.48	DEPOSIT * NON-PREPRINTED FORM		
8 - 10	191,232.14	USBSNGPT ELPASO CNTY		
8 - 14	75,000.00	DEPOSIT * NON-PREPRINTED FORM		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 03	1152,749.74	8 - 10	936,263.37	8 - 18	758,162.39
8 - 05	1242,030.30	8 - 14	1011,263.37	8 - 21	758,120.85
8 - 06	1179,583.38	8 - 17	1011,230.85	8 - 24	758,078.10

Colorado Springs Urban Renewal Authority  
 Interim Claims Listing  
 08/15/20 - 09/18/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
8/21/2020	City of Colorado Springs	Multiple	Bill.com Check	\$ (21.64)
9/10/2020	CliftonLarsonAllen, LLP	2585415	Bill.com Check	(15,525.35)
9/10/2020	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(3,293.00)
			<b>Bill.com Total</b>	<b>\$ (18,839.99)</b>
8/18/2020	UMB	CRMD Ptax / Stax TIF Reimbursement	Wire	\$ (335,559.32)
8/18/2020	CRMD	TIF Reimbursement	Wire	(42,629.93)
8/31/2020	VISA Receipts		Debit	(139.26)
9/5/2020	Dean Beukema	June Invoice	ACH	(729.00)
			<b>ACH &amp; Wires Total</b>	<b>\$ (379,057.51)</b>
			<b>Grand Total</b>	<b>\$ (397,897.50)</b>