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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	4-30-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 3-29-2019	1,219,141.26
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		394,219.57+
32 CHECKS AND OTHER WITHDRAWALS TOTALING.....		117,954.53-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 4-30-2019	1,495,406.30
MINIMUM BALANCE OF	1,217,563.31 ON.....	4-09-2019

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
4 - 01	45,082.01	WIRE TRANSFER - INTERNET		
4 - 01	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 03-29 0319
4 - 02	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-01 0319
4 - 04	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-03 0319
4 - 04	1,539.00	CSURA Dean CSURA		
4 - 08	3.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-05 0319
4 - 09	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-08 0319
4 - 09	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-08 0319
4 - 10	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-09 7789
4 - 11	44.58	VISA S&S #541	MONUMENT	CO ON 04-09 7689
4 - 11	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-10 0319
4 - 12	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-11 0319
4 - 15	56.11	VISA CONOCO - MIDSTATESMOTO	SNOWMASS	CO ON 04-12 7689
4 - 15	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-12 0319
4 - 16	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-15 0319
4 - 18	1.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-17 7789
4 - 18	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-17 0319
4 - 18	30,289.00	Payables Bill.com		
4 - 22	37,309.77	WIRE TRANSFER - INTERNET		
4 - 22	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-19 0319
4 - 22	59.40	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-19 0319
4 - 22	3.19	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 04-20 0319
4 - 22	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 04-20 0319
4 - 23	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-22 0319
4 - 24	2,000.00	WIRE TRANSFER - INTERNET		
4 - 24	151.69	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 04-22 0319
4 - 24	1,000.00	Payables Bill.com		
4 - 25	285.54	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 04-22 0319
4 - 25	12.99	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 04-24 0319
4 - 25	2.25	VISA CS PARKING METERS	COLORADO SPRI	CO ON 04-24 7789
4 - 25	6.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-24 0319
4 - 30	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 04-29 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
4 - 01	WIRE	45,082.01	4 - 22	WIRE	30,000.00			

Colorado Springs Urban Renewal Authority
Interim Claims Listing
4/19/2019 - 5/17/2019

Process Date	Vendor	Invoice #	Payment Method	Amount
4/24/2019	Stan Rovira	1290	Bill.com Check	\$ (1,000.00)
5/2/2019	Cherry Point Strategies Group, LLC	3/31/2019	Bill.com Check	(1,666.00)
5/2/2019	City of Colorado Springs	OS7639	Bill.com Check	(263.57)
5/2/2019	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(5,963.50)
5/3/2019	CliftonLarsonAllen, LLP	2085771	Bill.com Check	(10,177.30)
5/9/2019	Kraemer Kendall Rupp Deen	19187	Bill.com EFT	(475.00)
5/17/2019	City of Colorado Springs	OS7683	Bill.com Check	(399.71)
			Bill.com Total	<u><u>\$ (19,945.08)</u></u>
4/1/2019	Reimbursement to SNA Development		Wire	\$ (45,082.01)
4/4/2019	Dean Beukema		ACH	(1,539.00)
4/22/2019	Copper Ridge MD		Wire	(37,309.77)
4/24/2019	Summit Economic, LLC		Wire	(2,000.00)
5/2/2019	Dean Beukema		ACH	(1,944.00)
			ACH & Wires Total	<u><u>\$ (87,874.78)</u></u>