

Colorado Springs Urban Renewal Authority  
 Interim Claims Listing  
 10/22/20 - 11/12/20

Process Date	Vendor	Invoice Number	Payment Method	Amount
			<b>Bill.com Total</b>	<u>\$ -</u>
10/26/2020	UMB	CRMD Ptax / Stax TIF Reimbursement	Wire	\$ (147,908.33)
10/26/2020	CRMD	TIF Reimbursement	Wire	(7,835.29)
10/31/2020	VISA Receipts		Debit	(487.07)
11/5/2020	Dean Beukema	September Invoice	ACH	(938.25)
			<b>ACH &amp; Wires Total</b>	<u>\$ (157,168.94)</u>
			<b>Grand Total</b>	<u>\$ (157,168.94)</u>



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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**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](http://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	10-30-2020
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2020	790,374.11
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....		279,414.04+
12 CHECKS AND OTHER WITHDRAWALS TOTALING.....		216,982.91-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-30-2020	852,805.24

MINIMUM BALANCE OF 759,431.86 ON..... 10-26-2020

**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
10 - 05	1,100.25	CSURA Dean CSURA		
10 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 10-08 0319
10 - 09	15,284.50	Payables Bill.com 016QEHEFG1K4FYZ		
10 - 16	319.00	VISA ULI	202-624-7000	DC ON 10-15 7689
10 - 19	46.55	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 10-15 0319
10 - 19	31.52	VISA ZOOM.US	888-799-9666	CA ON 10-16 0319
10 - 20	50.15	VISA DMI* DELL BUS ONLINE	800-456-3355	TX ON 10-20 0319
10 - 20	9,417.47	Payables Bill.com 016ZUSTWR1KHQ4A		
10 - 21	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 10-20 0319
10 - 26	7,835.29	WIRE TRANSFER - INTERNET		
10 - 26	147,908.33	WIRE TRANSFER - INTERNET		
10 - 27	34,950.00	WIRE TRANSFER - INTERNET		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 02	DT DEPOSIT	34,950.00	10 - 27	WIRE	124,070.53			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 09	116,140.66	USBSNGPT ELPASOCNTY		
10 - 29	4,252.85	INTERNET TRANSFER #078601 FROM SAVINGS ACCOUNT XXX-XXX-4519		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	790,374.11	10 - 16	924,741.07	10 - 26	759,431.86
10 - 02	825,324.11	10 - 19	924,663.00	10 - 27	848,552.39
10 - 05	824,223.86	10 - 20	915,195.38	10 - 29	852,805.24
10 - 09	925,060.07	10 - 21	915,175.48		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Effective 12/14/2020, deposits made at the night depository at branch locations will be collected on business days at 4:00 PM local time. Deposits into the night depository made after 4:00 PM will post the following business day.