

**Colorado Springs Urban Renewal Authority**  
**Interim Payment Listing**  
**12/5/2020 - 1/21/2021**

Process Date	Vendor	Invoice Number	Payment Method	Amount
12/7/2020	The Cincinnati Insurance Companies	0558896 2021	Bill.com Check	\$ (9,754.00)
12/18/2020	CliftonLarsonAllen LLP	2672973	Bill.com EFT	(17,609.13)
12/30/2020	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	(26,109.50)
			<b>Bill.com Total</b>	<b>\$ (53,472.63)</b>
December 2020	VISA Receipts	Various	Debit	\$ (71.37)
12/3/2020	Dean Beukema	October Invoice	ACH	(600.75)
12/17/2020	CRMD (UMB)	TIF Reimbursement	Wire	(73,576.42)
12/17/2020	Culebra Properties LLC	Q4 2020 Loan Payment	Wire	(70,305.93)
12/18/2020	Ivywild Core Development	SN TIF Reimbursement	Wire	(25,038.96)
12/22/2020	EVC-HD	SN TIF Reimbursement	Wire	(248,157.63)
			<b>ACH &amp; Wires Total</b>	<b>\$ (417,751.06)</b>
			<b>Grand Total</b>	<b>\$ (471,223.69)</b>



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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	12-31-2020
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2020	222,579.50
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	398,903.05+
13 CHECKS AND OTHER WITHDRAWALS TOTALING.....	537,844.37-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2020	83,638.18
MINIMUM BALANCE OF 61,674.37 ON..... 12-17-2020	

**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
12 - 03	600.75	CSURA Dean CSURA		
12 - 07	9,754.00	Payables Bill.com 016UAPIAM1MD1GP		
12 - 09	19.95	VISA INFRONT WEBWORKS 719-577-4404	CO ON	12-08 0319
12 - 17	252.70	WIRE TRANSFER - INTERNET		
12 - 17	7,423.15	INTERNET TRANSFER #009396 TO SAVINGS ACCOUNT XXX-XXX-4519		
12 - 17	70,305.93	WIRE TRANSFER - INTERNET		
12 - 17	132,521.25	WIRE TRANSFER - INTERNET		
12 - 17	31.52	VISA ZOOM.US 888-799-9666 WWW.ZOOM.US	CA ON	12-16 0319
		RECURRING PURCHASE		
12 - 18	25,038.96	WIRE TRANSFER - INTERNET		
12 - 18	17,609.13	Payables Bill.com 016LQTTBK1MX70L		
12 - 21	19.90	VISA INFRONT WEBWORKS 719-577-4404	CO ON	12-20 0319
12 - 22	248,157.63	Reimburse CSURA		
12 - 30	26,109.50	Payables Bill.com 016QKRWNW1NAI6G		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 17	WIRE	60,000.00	12 - 18	WIRE	338,898.93			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 10	4.12	USBSNGPT ELPASOCNTY		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	222,579.50	12 - 10	212,208.92	12 - 22	109,747.68
12 - 03	221,978.75	12 - 17	61,674.37	12 - 30	83,638.18
12 - 07	212,224.75	12 - 18	357,925.21		
12 - 09	212,204.80	12 - 21	357,905.31		