

Colorado Springs Urban Renewal Authority
Interim Claims Listing
 3/8/24 - 4/19/24

Process Date	Vendor	Invoice Number	Payment Met	Amount
03/15/2024	City of Colorado Springs	Multiple	Check	\$ 280.93
03/15/2024	Economic & Planning Systems, Inc.	Multiple	ePayment	6,322.50
03/15/2024	JP Networking & Consulting, LLC	71973	Check	95.00
03/15/2024	Kraemer Deen Neville Gebauer LLC	Multiple	ePayment	11,194.50
03/15/2024	Summit Economics LLC	CSURA2403	ePayment	5,000.00
03/15/2024	The Cincinnati Insurance Companies	1178775422	Check	904.00
			Bill.com Total	\$ 23,796.93
	March VISA Payments (see attached)	Various	Debit	\$ 686.91
	April Dean Beukema	March Invoice	ACH	3,195.00
3/14/2024	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	9,710.25
3/14/2024	Gold Hill Mesa MD#2	TIF Reimbursement	Wire	883,347.63
3/14/2024	Hyatt Hotel (A&A)	TIF Reimbursement	Wire	19,870.34
3/14/2024	Copper Ridge MD	TIF Reimbursement	Wire	698,650.58
3/28/2024	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	49,010.77
3/27/2024	Copper Ridge MD	TIF Reimbursement	Wire	103,284.22
3/30/2024	Culebra Properties	Loan Payment	Wire	35,489.88
4/15/2024	Copper Ridge MD	TIF Reimbursement	Wire	940,257.22
4/15/2024	Dual Hotel (Tejon&Costilla)	TIF Reimbursement	Wire	352,046.72
			Other Total	\$ 3,095,549.52
			Grand Total	\$ 3,119,346.45



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1 ITEM 3.2
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 AUTHORIT
CLA COLORADO SPRINGS
121 S TEJON ST STE 1100
COLORADO SPRINGS CO 80903-2254

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	3-29-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-29-2024	77,735.35
9 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,933,407.31+
37 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,775,874.11-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-29-2024	235,268.55

MINIMUM BALANCE OF 47,755.70 ON..... 3-07-2024

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
3-01	30.75	VISA THE GAZETTE ADVERTISING	866-632-6397	CO ON 02-29 0319
3-04	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 02-29 0319
3-04	187.50	VISA SPRINGHILL SUITES COLO	COLORADO SPRI	CO ON 02-29 0319
3-05	14,407.77	WIRE TRANSFER - INTERNET		
3-05	20.59	VISA ADOBE INC.	408-536-6000	CA ON 03-04 0319
		RECURRING PURCHASE		
3-05	2,745.00	CSURA Dean CSURA		
3-05	178.00	BILLPAY THE CINCINNATI I		
3-06	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-04 0319
3-07	12,533.00	WIRE TRANSFER - INTERNET		
3-08	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-06 0319
3-11	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-07 0319
3-11	22.00	VISA LAZ PARKING M26283-SKI	DENVER	CO ON 03-07 9648
3-11	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 03-08 0319
3-11	8.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-08 0319
3-11	36.80	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 03-10 0319
3-13	318.55	VISA BAMBINO'S	COLORADO SPRI	CO ON 03-12 0319
3-14	9,497.55	WIRE TRANSFER - INTERNET		
3-14	9,710.25	WIRE TRANSFER - INTERNET		
3-14	15,117.19	WIRE TRANSFER - INTERNET		
3-14	19,870.34	WIRE TRANSFER - INTERNET		
3-14	698,650.58	WIRE TRANSFER - INTERNET		
3-14	883,347.63	WIRE TRANSFER - INTERNET		
3-14	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-12 0319
3-14	13.05	VISA KING SOOPERS #0006	COLORADO SPRI	CO ON 03-13 0319
3-15	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-13 0319
3-15	32.29	VISA LA BAGUETTE CAFE	847-3377321	CO ON 03-14 9648
3-15	23,796.93	Payables Bill.com 016KXJBVR39Y6TX		
3-21	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-19 0319
3-21	720.00	VISA Dropbox MGDJ5ZHF293N	415-8576933	CA ON 03-20 0319
3-21	32.75	VISA PTI*HORSEFLYHISTORY	WWW.HORSEFLYH	CO ON 03-20 9648
3-22	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-20 0319
3-25	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-21 0319
3-26	18.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 03-25 9648
		RECURRING PURCHASE		
3-27	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-25 0319
3-29	35,489.88	WIRE TRANSFER - INTERNET		
3-29	49,010.77	WIRE TRANSFER - INTERNET		
3-29	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 03-27 0319



ACCOUNT NUMBER XXX-XXX-1620	STATEMENT DATE 3-29-2024
--------------------------------	-----------------------------

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
3 - 15 WIRE	10,578.64	3 - 21 DT DEPOSIT	68,432.13		
3 - 18 DT DEPOSIT	139,496.08	3 - 29 DT DEPOSIT	12,682.00		

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 06	133.96	VoidPaymntBill.com	016ANETFD39LVCR	
3 - 08	1,701,252.19	USBSNGPT ELPASOCNTY		
3 - 15	318.55	VISA BAMBINO'S	COLORADO SPRI	CO ON 03-14 0319
3 - 21	40.62	VISA DROPBOX*9Z4QHP6WYP9K	DROPBOX.COM	CA ON 03-20 0319
3 - 29	473.14	FirstBank Card Adjustment		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 01	77,704.60	3 - 11	1748,909.14	3 - 22	306,647.05
3 - 04	77,511.10	3 - 13	1748,590.59	3 - 25	306,643.05
3 - 05	60,159.74	3 - 14	112,378.00	3 - 26	306,624.06
3 - 06	60,288.70	3 - 15	99,440.97	3 - 27	306,619.06
3 - 07	47,755.70	3 - 18	238,937.05	3 - 29	235,268.55
3 - 08	1749,001.89	3 - 21	306,653.05		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		509,935	
AVERAGE COLLECTED BALANCE		502,328	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
3	CREDITS	.30	.90
4	DEPOSITED ITEMS	.10	.40
3	ACH DEBITS	.15	.45
2	ACH CREDITS	.20	.40
1	INCOMING WIRE	10.00	10.00
	TOTAL ACTIVITY CHARGES		.00
	NET ACTIVITY CHARGE		WAIVED

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!