

Colorado Springs Urban Renewal Authority

**Interim Claims Listing**

12/04/21 - 01/18/22

Process Date	Vendor	Invoice Number	Payment Method	Amount
12/8/2021	The Cincinnati Insurance Co	1000503600-2022	Vendor Direct	10,588.00
12/15/2021	JLG Architects	17246-94	Bill.com Check	2,160.00
12/15/2021	Kraemer Deen Neville Gebauer LLC	Multiple	Bill.com EFT	18,969.00
			Bill.com Total	<u>31,717.00</u>
	Dec VISA Payments (see attached)	Various	Debit	851.34
12/16/2021	Ivywild Core Development Inc	SN Sales Tax TIF Reimb	Wire	40,508.97
12/22/2021	EVC-HD	SN Sales Tax TIF Reimb	Wire	213,107.76
1/7/2022	Dean Beukema	December Invoice	ACH	648.00
			Other Total	<u>255,116.07</u>
			<b>Grand Total</b>	<b><u>286,833.07</u></b>



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
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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	12-31-2021
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-30-2021	279,377.76
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		391,095.79+
13 CHECKS AND OTHER WITHDRAWALS TOTALING.....		318,099.17-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-31-2021	352,374.38 ✓
MINIMUM BALANCE OF 279,377.76 ON..... 12-01-2021		

**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 - 02	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-30 0319
12 - 03	14.99	VISA ADOBE PRODUCTS	408-536-6000	CA ON 12-01 0319
		RECURRING PURCHASE		
12 - 03	30,982.60	Payables Bill.com 016YIQSVR21AKAC		
12 - 03	931.50	CSURA Dean CSURA		
12 - 08	10,588.00	Payables Bill.com 016IBQEBZ21HMQH		
12 - 09	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 12-08 0319
12 - 15	21,129.00	Payables Bill.com 016DVXEK121TTGM		
12 - 16	40,508.97	WIRE TRANSFER - INTERNET		
12 - 22	19.90	VISA INFRONT WEBWORKS	719-577-4404	CO ON 12-21 0319
12 - 22	213,107.76	Reimburse CSURA		
12 - 28	240.00	VISA URBAN LAND INSTITUTE	800-3215011	DC ON 12-26 7689
12 - 28	550.00	VISA COUN OF DEVELOP FINANCE	614-705-1302	OH ON 12-27 7689
12 - 30	1.50	VISA COS PARKINGMETERS	COLORADO SPRI	CO ON 12-29 0319

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 20	WIRE	264,895.79						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
12 - 02	126,200.00	DEPOSIT * NON-PREPRINTED FORM		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	279,377.76	12 - 09	363,035.72	12 - 22	353,165.88
12 - 02	405,572.76	12 - 15	341,906.72	12 - 28	352,375.88
12 - 03	373,643.67	12 - 16	301,397.75	12 - 30	352,374.38
12 - 08	363,055.67	12 - 20	566,293.54		