

ColoTrust Account Monthly Transfers
Month Ending 2/28/2011

General Fund

Date	From	Transfer To	Purpose	Amount
2/10/2011	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,085,000.00
2/11/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/11/2011	\$ (1,108,889.44)
2/15/2011	ColoTrust - General Fund - 8001	Bank of the West	Property Purchase 2/15/2011	\$ (115,000.00)
2/28/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/25/2011	\$ (2,925,830.04)
2/10/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/11/2011	\$ (180,689.81)
2/24/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/25/2011	\$ (178,158.69)
2/25/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 2/28/2011	\$ (7,386.29)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
2/11/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/11/2011	\$ (54,209.95)
2/28/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/25/2011	\$ (177,528.79)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 2/28/2011

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
2/10/2011	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,085,000.00)

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
2/11/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/11/2011	\$ 1,108,889.44
2/28/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/25/2011	\$ 2,925,830.04

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
2/11/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/11/2011	\$ 54,209.95
2/28/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/25/2011	\$ 177,528.79

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

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Date	From	Transfer To	Purpose	Amount

* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.