

**ColoTrust Account Monthly Transfers**  
Month Ending 1/31/2011

**General Fund**

Date	From	Transfer To	Purpose	Amount
1/18/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/14/2011	\$ (668,916.00)
1/28/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/28/2011	\$ (2,015,763.22)
1/13/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 1/14/2011	\$ (176,764.90)
1/27/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 1/28/2011	\$ (174,042.94)
1/28/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 1/31/2011	\$ (7,396.31)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
1/18/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/14/2011	\$ (15,606.95)

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
1/28/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 1/28/2011	\$ (2,188.26)

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 1/31/2011

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
1/18/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/14/2011	\$ 668,916.00
1/28/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/28/2011	\$ 2,015,763.22

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
1/18/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/14/2011	\$ 15,606.95

**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
1/28/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 1/28/2011	\$ 2,188.26

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**SIA**

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.