

ColoTrust Account Monthly Transfers
Month Ending 5/31/2011

General Fund

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/6/2011	\$ (1,571,606.18)
5/20/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/20/2011	\$ (2,726,448.06)
5/5/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 5/6/2011	\$ (187,316.01)
5/19/2011	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 5/20/2011 & Elected Officials Payroll 5/31/2011	\$ (190,960.61)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 5/6/2011	\$ (170,752.79)
5/20/2011	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 5/20/2011	\$ (195,899.71)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/6/2011	\$ (9,321.35)
5/20/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/20/2011	\$ (94,477.70)
5/31/2011	ColoTrust - Open Space Fund - 8003	First American Title Insurance Company	Property Purchase 5/31/2011	\$ (151,945.56)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/6/2010	\$ (2,962.86)
5/20/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/20/2011	\$ (507.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 5/31/2011

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/6/2011	\$ 1,571,606.18
5/20/2011	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/20/2011	\$ 2,726,448.06

Conservation Trust

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 5/6/2011	\$ 170,752.79
5/20/2011	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 5/20/2011	\$ 195,899.71

Open Space Fund

Date	From	Transfer To	Purpose	Amount
5/6/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/6/2011	\$ 9,321.35
5/20/2011	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/20/2011	\$ 94,477.70
5/31/2011	ColoTrust - Open Space Fund - 8003	First American Title Insurance Company	Open Space Wire 5/31/2011	\$ 151,945.56

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
5/6/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/6/2011	\$ 2,962.86
5/20/2011	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/20/2011	\$ 507.00

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.