

ColoTrust Account Monthly Transfers
Month Ending 2/28/2010

General Fund

Date	From	Transfer To	Purpose	Amount
2/2/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/1/2010	\$ (2,062,193.47)
2/16/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/15/2010	\$ (2,134,088.47)
2/11/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/12/2010	\$ (167,933.46)
2/25/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/26/2010 and Elected Officials Payroll 2/28/2010	\$ (174,943.31)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
2/16/2010	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/15/2010	\$ (170,916.54)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
2/2/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/1/2010	\$ (3,756.90)
2/16/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/15/2010	\$ (164,992.33)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
2/16/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 2/15/2010	\$ (3,262.18)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 2/28/2010

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
2/2/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/1/2010	\$ 2,062,193.47
2/16/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/15/2010	\$ 2,134,088.47

Conservation Trust

Date	From	Transfer To	Purpose	Amount
2/16/2010	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/15/2010	\$ 170,916.54

Open Space Fund

Date	From	Transfer To	Purpose	Amount
2/2/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/1/2010	\$ 3,756.90
2/16/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/15/2010	\$ 164,992.33

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
2/16/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 2/15/2010	\$ 3,262.18

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.