

ColoTrust Account Monthly Transfers
Month Ending 7/31/2010

General Fund

Date	From	To	Purpose	Amount
7/26/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 2,600,000.00
7/6/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/5/2010	\$ (1,827,235.53)
7/19/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/19/2010	\$ (1,318,764.85)
7/1/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 7/2/2010	\$ (171,177.74)
7/14/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 7/16/2010	\$ (167,768.27)
7/29/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 7/30/2010 and Elected Officials Payroll 7/30/2010	\$ (157,773.10)

Conservation Trust

Date	From	To	Purpose	Amount

Open Space Fund

Date	From	To	Purpose	Amount
7/6/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/5/2010	\$ (28,896.30)
7/19/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/19/2010	\$ (7,437.86)

Cherry Park GID

Date	From	To	Purpose	Amount
7/6/2010	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/5/2010	\$ (7,142.50)

Walnut Hills GID

Date	From	To	Purpose	Amount
7/6/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/5/2010	\$ (2,119.18)

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 7/31/2010

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
7/26/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (2,600,000.00)

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
7/6/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/5/2010	\$ 1,827,235.53
7/19/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/19/2010	\$ 1,318,764.85

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
7/6/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/5/2010	\$ 28,896.30
7/19/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/19/2010	\$ 7,437.86

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
7/6/2010	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/5/2010	\$ 7,142.50

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
7/6/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/5/2010	\$ 2,119.18

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.