

**ColoTrust Account Monthly Transfers**  
Month Ending 5/31/2010

**General Fund**

Date	From	Transfer To	Purpose	Amount
5/21/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,200,000.00
5/3/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/3/2010	\$ (1,061,986.78)
5/17/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/17/2010	\$ (369,610.53)
5/6/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 5/7/2010	\$ (172,236.66)
5/13/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Special Payroll 5/13/2010	\$ (6,487.86)
5/20/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 5/21/2010 and Elected Officials Payroll 5/31/2010	\$ (173,308.90)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
5/17/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/17/2010	\$ (718.44)

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount
5/17/2010	ColoTrust - Antelope GID - 8007	WellsFargo - Antelope Debt Service - 7835	Debt Service Accounts Payable 5/17/2010	\$ (71,140.64)

**WellsFargo Account Monthly Transfers**  
Month Ending 5/31/2010

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount
5/21/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,200,000.00)

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
5/3/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/3/2010	\$ 1,061,986.78
5/17/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/17/2010	\$ 369,610.53

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount
5/17/2010	ColoTrust - Antelope GID - 8007	WellsFargo - Antelope Debt Service - 7835	Debt Service Accounts Payable 5/17/2010	\$ 71,140.64

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
5/17/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/17/2010	\$ 718.44

**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.