

ColoTrust Account Monthly Transfers
Month Ending 10/31/2010

General Fund

Date	From	Transfer To	Purpose	Amount
10/27/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,100,000.00
10/4/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/4/2010	\$ (3,282,646.83)
10/18/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/18/2010	\$ (3,249,373.34)
10/7/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 10/8/2010	\$ (170,434.07)
10/21/2010	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 10/22/2010 and Elected Officials Payroll 10/31/2010	\$ (174,831.83)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
10/4/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/4/2010	\$ (14,645.33)
10/15/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/18/2010	\$ (90,600.05)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
10/18/2010	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 10/18/2010	\$ (5,241.90)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
10/18/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/18/2010	\$ (1,787.76)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 10/31/2010

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
10/27/2010	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,100,000.00)

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
10/4/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/4/2010	\$ 3,282,646.83
10/18/2010	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/18/2010	\$ 3,249,373.34

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
10/4/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/4/2010	\$ 14,645.33
10/15/2010	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/18/2010	\$ 90,600.05

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
10/18/2010	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 10/18/2010	\$ 5,241.90

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
10/18/2010	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/18/2010	\$ 1,787.76

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.