

**ColoTrust Account Monthly Transfers**  
Month Ending 8/31/2012

**General Fund**

Date	From	Transfer To	Purpose	Amount
8/14/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,150,000.00
8/29/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 8/31/2012	\$ (1,170.00)
8/10/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 8/10/2012	\$ (31,775.69)
8/24/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 8/24/2012	\$ (32,093.90)
8/9/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 7/16/2012 - 8/9/2012	\$ (2,826.85)
8/29/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 8/10/2012 - 8/28/2012	\$ (1,583.36)
8/24/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/24/2012	\$ (2,423,506.25)
8/8/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 8/10/2012	\$ (129,480.91)
8/23/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 8/24/2012	\$ (128,928.20)
8/29/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 8/31/2012	\$ (6,074.25)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
8/10/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/10/2012	\$ (36,039.89)
8/24/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/24/2012	\$ (11,017.42)

**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

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 8/31/2012

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
8/24/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/24/2012	\$ 2,423,506.25
8/14/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,150,000.00)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
8/10/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/10/2012	\$ 36,039.89
8/24/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/24/2012	\$ 11,017.42

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount

**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

**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.