

**ColoTrust Account Monthly Transfers**  
Month Ending 7/31/2012

**General Fund**

Date	From	To	Purpose	Amount
7/18/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ 576,632.70
7/16/2012	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (1,000,000.00)
7/25/2012	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (998,820.00)
7/2/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 6/30/2012	\$ (1,170.00)
7/27/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 7/31/2012	\$ (1,170.00)
7/13/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 7/13/2012	\$ (31,593.27)
7/27/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 7/27/2012	\$ (31,535.50)
7/3/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 6/21/2012 - 6/28/2012	\$ (826.85)
7/19/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 7/2/2012 - 7/13/2012	\$ (1,630.72)
7/13/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/13/2012	\$ (3,753,158.43)
7/27/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/27/2012	\$ (1,196,865.08)
7/11/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 7/13/2012	\$ (128,921.64)
7/25/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 7/27/2012	\$ (126,144.06)
7/27/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 7/31/2012	\$ (6,074.25)

**Conservation Trust**

Date	From	To	Purpose	Amount
7/13/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/13/2012	\$ (13,775.81)
7/27/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/27/2012	\$ (8,488.93)

**Open Space Fund**

Date	From	To	Purpose	Amount
7/13/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/13/2012	\$ (2,941.40)

**Cherry Park GID**

Date	From	To	Purpose	Amount
7/13/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/13/2012	\$ (4,525.90)

**Walnut Hills GID**

Date	From	To	Purpose	Amount

**Foxridge GID**

Date	From	To	Purpose	Amount

**Antelope GID**

Date	From	To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 7/31/2012

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
7/13/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/13/2012	\$ 3,753,158.43
7/27/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/27/2012	\$ 1,196,865.08
7/18/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ (576,632.70)
7/18/2012	WellsFargo - General Fund - 7769	WellsFargo - SIA - 7843	Investment Sweep	\$ (923,367.30)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
7/13/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/13/2012	\$ 13,775.81
7/27/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/27/2012	\$ 8,488.93

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
7/13/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/13/2012	\$ 2,941.40

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
7/13/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/13/2012	\$ 4,525.90

**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
7/18/2012	WellsFargo - General Fund - 7769	WellsFargo - SIA - 7843	Investment Sweep	\$ 923,367.30

\* 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.