

**ColoTrust Account Monthly Transfers**  
Month Ending 2/29/2012

**General Fund**

Date	From	To	Purpose	Amount
2/9/2012	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,800,000.00
2/9/2012	Wells Fargo - General Fund Savings - 1054	ColoTrust - General Fund - 8001	Investment Sweep	\$ 5,000,000.00
2/15/2012	ColoTrust - General Fund - 8001	CitiGroup Global Markets	Investment Purchase	\$ (498,483.33)
2/23/2012	ColoTrust - General Fund - 8001	UBS Financial Services Inc	Investment Purchase	\$ (499,125.00)
2/24/2012	ColoTrust - General Fund - 8001	UBS Financial Services Inc	Investment Purchase	\$ (499,545.83)
2/29/2012	ColoTrust - General Fund - 8001	CitiGroup Global Markets	Investment Purchase	\$ (512,091.88)
2/3/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 1/27/2012	\$ (34,737.62)
2/3/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 1/31/2012	\$ (1,422.00)
2/10/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 2/10/2012	\$ (33,408.74)
2/28/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 2/24/2012	\$ (30,067.23)
2/28/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 2/29/2012	\$ (1,170.00)
2/2/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 1/22/2012 - 1/28/2012	\$ (2,948.14)
2/9/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 1/29/2012 - 2/4/2012	\$ (865.46)
2/15/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 2/5/2012 - 2/11/2012	\$ (1,905.96)
2/22/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 2/12/2012 - 2/18/2012	\$ (2,215.61)
2/29/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 2/19/2012 - 2/25/2012	\$ (666.86)
2/10/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/10/2012	\$ (1,116,352.35)
2/24/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/24/2012	\$ (2,406,255.52)
2/9/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/10/2012	\$ (138,115.15)
2/22/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 2/24/2012	\$ (119,666.51)
2/28/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 2/29/2012	\$ (6,074.25)

**Conservation Trust**

Date	From	To	Purpose	Amount
2/24/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/24/2012	\$ (1,690.32)

**Open Space Fund**

Date	From	To	Purpose	Amount
2/10/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/10/2012	\$ (719,964.13)
2/24/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/24/2012	\$ (454,118.84)

**Cherry Park GID**

Date	From	To	Purpose	Amount
2/24/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 2/24/2012	\$ (466.55)

**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 2/29/2012

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount
2/9/2012	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,800,000.00)

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
2/10/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/10/2012	\$ 1,116,352.35
2/24/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/24/2012	\$ 2,406,255.52

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
2/24/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/24/2012	\$ 1,690.32

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
2/10/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/10/2012	\$ 719,964.13
2/24/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/24/2012	\$ 454,118.84

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
2/24/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 2/24/2012	\$ 466.55

**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.