

ColoTrust Account Monthly Transfers
Month Ending 01/31/2012

General Fund

Date	From	Transfer To	Purpose	Amount
1/25/2012	ColoTrust - General Fund - 8001	CSAFE - 9636-01	Investment Sweep	\$ (5,000,000.00)
1/13/2012	ColoTrust - General Fund - 8001	CitiGroup Global Markets	Investment Purchase	\$ (996,550.00)
1/24/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 1/13/2012	\$ (39,067.52)
1/19/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Pre Funding	\$ (10,139.85)
1/25/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 1/15/2012-1/21/2012	\$ (2,550.50)
1/13/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/13/2012	\$ (2,278,137.44)
1/30/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/27/2012	\$ (2,179,493.96)
1/11/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 1/13/2012	\$ (161,249.19)
1/25/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 1/27/2012	\$ (157,132.07)
1/30/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 1/31/2012	\$ (7,382.55)

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

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 01/31/2012

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
1/13/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/13/2012	\$ 2,278,137.44
1/30/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/27/2012	\$ 2,179,493.96

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

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.