

ColoTrust Account Monthly Transfers
Month Ending 3/31/2012

General Fund

Date	From	Transfer To	Purpose	Amount
3/15/2012	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 450,000.00
3/22/2012	ColoTrust - General Fund - 8001	Morgan Stanley DW	Investment Purchase	\$ (512,633.75)
3/9/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/9/2012	\$ (29,424.64)
3/23/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/23/2012	\$ (30,221.67)
3/7/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 2/26/2012 - 3/3/2012	\$ (1,030.40)
3/15/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 3/4/2012 - 3/10/2012	\$ (938.97)
3/22/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 3/11/2012 - 3/17/2012	\$ (1,508.96)
3/23/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/23/2012	\$ (2,198,063.44)
3/7/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 3/9/2012	\$ (118,670.00)
3/22/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 3/23/2012	\$ (119,656.04)
3/29/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 3/31/2012	\$ (6,074.25)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/23/2012	\$ (2,862.30)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/23/2012	\$ (268.96)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount

Foxridge GID

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/23/2012	\$ (8,305.86)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 3/31/2012

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
3/15/2012	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (450,000.00)

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/23/2012	\$ 2,198,063.44

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/23/2012	\$ 2,862.30

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/23/2012	\$ 268.96

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount

Foxridge GID

Date	From	Transfer To	Purpose	Amount
3/23/2012	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/23/2012	\$ 8,305.86

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.