

ColoTrust Account Monthly Transfers
Month Ending 9/30/2012

General Fund

Date	From	To	Purpose	Amount
9/25/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ 3,000,000.00
9/19/2012	ColoTrust - General Fund - 8001	First American Bank	Property Purchase 9/19/2012	\$ (2,666,275.04)
9/10/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/7/2012	\$ (32,049.37)
9/21/2012	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/21/2012	\$ (32,514.16)
9/12/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 8/29/2012 - 9/11/2012	\$ (1,386.95)
9/26/2012	ColoTrust - General Fund - 8001	Citibank, NA Wire	2012 Employee FSA Funding 9/13/2012 - 9/25/2012	\$ (1,435.98)
9/21/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/21/2012	\$ (4,460,782.47)
9/6/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 9/7/2012	\$ (133,778.94)
9/20/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 9/21/2012	\$ (129,395.66)
9/26/2012	ColoTrust - General Fund - 8001	UMB - Amcheck	Elected Officials Payroll 9/30/2012	\$ (6,074.25)

Conservation Trust

Date	From	To	Purpose	Amount
9/10/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/7/2012	\$ (56,694.45)
9/21/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/21/2012	\$ (17,471.76)

Open Space Fund

Date	From	To	Purpose	Amount
9/10/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/7/2012	\$ (186,330.45)

Cherry Park GID

Date	From	To	Purpose	Amount

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 9/30/2012

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
9/21/2012	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/21/2012	\$ 4,460,782.47
9/25/2012	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ (3,000,000.00)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
9/10/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/7/2012	\$ 56,694.45
9/21/2012	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/21/2012	\$ 17,471.76

Open Space Fund

Date	From	Transfer To	Purpose	Amount
9/10/2012	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/7/2012	\$ 186,330.45

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.