

ColoTrust Account Monthly Transfers
Month Ending 12/31/2009

General Fund

Date	From	Transfer To	Purpose	Amount
12/31/2009	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ 3,300,000.00
12/7/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/7/2009	\$ (106,446.27)
12/21/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/21/2009	\$ (1,202,325.84)
12/3/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 12/4/2009	\$ (163,875.70)
12/17/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 12/18/2009	\$ (157,180.88)
12/30/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll and Elected Officials Payroll 12/31/2009	\$ (150,916.39)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/7/2009	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/7/2009	\$ (927.50)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/21/2009	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	Cherry Park GID Accounts Payable 12/21/2009	\$ (310.24)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/7/2009	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/7/2009	\$ (2,059.11)
12/21/2009	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/21/2009	\$ (25,006.05)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount
12/21/2009	ColoTrust - Antelope GID - 8007	WellsFargo - Antelope Debt Service - 7835	Debt Service Accounts Payable 12/21/2009	\$ (6,000.00)

WellsFargo Account Monthly Transfers
Month Ending 12/31/2009

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
12/31/2009	WellsFargo - General Fund - 7850	ColoTrust - General Fund - 8001	Investment Sweep	\$ (3,300,000.00)

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
12/7/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/7/2009	\$ 106,446.27
12/21/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/21/2009	\$ 1,202,325.84

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/7/2009	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/7/2009	\$ 927.50

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount
12/21/2009	ColoTrust - Antelope GID - 8007	WellsFargo - Antelope Debt Service - 7835	Debt Service Accounts Payable 12/21/2009	\$ 6,000.00

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/21/2009	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 12/21/2009	\$ 310.24

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/7/2009	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/7/2009	\$ 2,059.11
12/21/2009	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/21/2009	\$ 25,006.05

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.