

ColoTrust Account Monthly Transfers
Month Ending 10/31/2009

General Fund

Date	From	Transfer To	Purpose	Amount
10/5/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/5/2009	\$ (243,676.83)
10/19/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/19/2009	\$ (2,106,878.31)
10/8/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 10/9/2009	\$ (153,781.75)
10/23/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 10/23/2009 Elected Payroll 10/30/2009	\$ (163,069.75)

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 10/31/2009

General Fund - Deposit Account

Date	From	Transfer	To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer	To	Purpose	Amount
10/5/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/5/2009		\$ 243,676.83
10/19/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/19/2009		\$ 2,106,878.31

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.