

**ColoTrust Account Monthly Transfers**  
Month Ending 4/30/2014

**General Fund**

Date	From	Transfer To	Purpose	Amount
4/4/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 4/4/2014	\$ (30,750.49)
4/18/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 4/18/2014	\$ (31,270.79)
4/1/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 3/17/2014-3/28/2014	\$ (2,816.92)
4/15/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 3/31/2014 -4/11/2014	\$ (1,577.87)
4/18/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 4/18/2014	\$ (1,420,000.00)
4/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 4/25/2014	\$ (61,798.90)
4/2/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 4/4/2014	\$ (111,098.19)
4/16/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 4/18/2014	\$ (110,050.46)
4/30/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 5/2/2014	\$ (113,740.87)
4/25/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 4/30/2014	\$ (5,298.40)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
4/4/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 4/4/2014	\$ (2,000.00)
4/18/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 4/18/2014	\$ (3,000.00)

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
4/4/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 4/4/2014	\$ (133,000.00)
4/18/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 4/18/2014	\$ (182,200.00)

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
4/18/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 4/18/2014	\$ (3,500.00)

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 4/30/2014

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
4/18/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 4/18/2014	\$ 1,420,000.00
4/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 4/25/2014	\$ 61,798.90

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
4/4/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 4/4/2014	\$ 2,000.00
4/18/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 4/18/2014	\$ 3,000.00

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
4/4/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 4/4/2014	\$ 133,000.00
4/18/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 4/18/2014	\$ 182,200.00

**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
4/18/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 4/18/2014	\$ 3,500.00

**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.