

ColoTrust Account Monthly Transfers
Month Ending 12/31/2013

General Fund

Date	From	Transfer To	Purpose	Amount
12/13/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/13/2013	\$ (29,228.13)
12/27/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/27/2013	\$ (34,959.90)
12/31/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 12/31/2013	\$ (1,170.00)
12/24/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 11/28/2013 -12/22/2013	\$ (3,537.31)
12/13/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/13/2013	\$ (1,164,000.00)
12/30/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/27/2013	\$ (465,000.00)
12/11/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 12/13/2013	\$ (117,309.36)
12/24/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 12/27/2013	\$ (117,938.74)
12/27/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 12/31/2013	\$ (5,298.40)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/13/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/13/2013	\$ (259,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/13/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/13/2013	\$ (1,000.00)
12/30/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/27/2013	\$ (1,400.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 12/31/2013

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
12/13/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/13/2013	\$ 1,164,000.00
12/30/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/27/2013	\$ 465,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/13/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/13/2013	\$ 259,000.00

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
12/13/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/13/2013	\$ 1,000.00
12/30/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/27/2013	\$ 1,400.00

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.