

ColoTrust Account Monthly Transfers
Month Ending 3/31/2014

General Fund

Date	From	To	Purpose	Amount
3/7/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/7/2014	\$ (36,904.26)
3/19/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/21/2014	\$ (35,707.46)
3/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 3/31/2014	\$ (1,179.00)
3/6/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 2/18/2014-3/4/2014	\$ (3,380.78)
3/18/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 3/5/2014 -3/17/2014	\$ (4,385.39)
3/24/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/21/2014	\$ (1,446,000.00)
3/5/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 3/7/2014	\$ (111,206.22)
3/19/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 3/21/2014	\$ (105,484.64)
3/27/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 3/31/2014	\$ (5,345.13)

Conservation Trust

Date	From	To	Purpose	Amount
3/10/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/7/2014	\$ (12,500.00)
3/24/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/21/2014	\$ (10,000.00)

Open Space Fund

Date	From	To	Purpose	Amount
3/10/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/7/2014	\$ (2,850.00)
3/24/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/21/2014	\$ (173,700.00)

Cherry Park GID

Date	From	To	Purpose	Amount
3/24/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/21/2014	\$ (1,000.00)

Walnut Hills GID

Date	From	To	Purpose	Amount
3/10/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/7/2014	\$ (1,400.00)

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 3/31/2014

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
3/24/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/21/2014	\$ 1,446,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
3/10/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/7/2014	\$ 12,500.00
3/24/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/21/2014	\$ 10,000.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
3/10/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/7/2014	\$ 2,850.00
3/24/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/21/2014	\$ 173,700.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/24/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/21/2014	\$ 1,000.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
3/10/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/7/2014	\$ 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.