

ColoTrust Account Monthly Transfers
Month Ending 10/31/2013

General Fund

Date	From	To	Purpose	Amount
10/2/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/4/2013	\$ (28,689.98)
10/16/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/18/2013	\$ (33,376.30)
10/31/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 10/31/2013	\$ (1,170.00)
10/2/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 9/8/2013-9/30/2013	\$ (2,277.57)
10/30/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 10/1/2013 -10/27/2013	\$ (1,193.44)
10/7/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/4/2013	\$ (241,738.69)
10/2/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/4/2013	\$ (114,644.25)
10/16/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/18/2013	\$ (109,291.79)
10/30/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 11/1/2013	\$ (110,443.80)
10/29/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 10/31/2013	\$ (5,298.40)

Conservation Trust

Date	From	To	Purpose	Amount
10/7/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 10/4/2013	\$ (1,386.86)

Open Space Fund

Date	From	To	Purpose	Amount
10/18/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/18/2013	\$ (890,000.00)

Cherry Park GID

Date	From	To	Purpose	Amount
10/18/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 10/18/2013	\$ (8,351.00)

Walnut Hills GID

Date	From	To	Purpose	Amount
10/7/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/4/2013	\$ (2,326.64)

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 10/31/2013

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
10/7/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/4/2013	\$ 241,738.69

Conservation Trust

Date	From	Transfer To	Purpose	Amount
10/7/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 10/4/2013	\$ 1,386.86

Open Space Fund

Date	From	Transfer To	Purpose	Amount
10/18/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/18/2013	\$ 890,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
10/18/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 10/18/2013	\$ 8,351.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
10/7/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/4/2013	\$ 2,326.64

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.