

ColoTrust Account Monthly Transfers
Month Ending 9/30/2013

General Fund

Date	From	Transfer To	Purpose	Amount
9/24/2013	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (496,522.22)
9/6/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/6/2013	\$ (28,886.69)
9/20/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/20/2013	\$ (28,814.71)
9/26/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 9/30/2013	\$ (1,170.00)
9/4/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 8/6/2013-9/2/2013	\$ (2,496.41)
9/20/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/20/2013	\$ (2,800,000.00)
9/4/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 9/6/2013	\$ (116,756.81)
9/19/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 9/20/2013	\$ (113,899.92)
9/26/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 9/30/2013	\$ (5,298.40)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
9/20/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/20/2013	\$ (25,500.00)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
9/6/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/6/2013	\$ (52,151.80)
9/20/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/20/2013	\$ (158,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
9/6/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/6/2013	\$ (44,303.36)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 9/30/2013

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
9/20/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/20/2013	\$ 2,800,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
9/20/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/20/2013	\$ 25,500.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
9/6/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/6/2013	\$ 52,151.80
9/20/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/20/2013	\$ 158,000.00

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
9/6/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/6/2013	\$ 44,303.36

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.