

**ColoTrust Account Monthly Transfers**  
Month Ending 8/31/2013

**General Fund**

Date	From	To	Purpose	Amount
8/9/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 8/9/2013	\$ (29,772.36)
8/23/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 8/23/2013	\$ (28,872.09)
8/28/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 8/31/2013	\$ (1,170.00)
8/9/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 7/24/2013-8/4/2013	\$ (1,426.56)
8/9/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/9/2013	\$ (450,000.00)
8/26/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/23/2013	\$ (1,640,000.00)
8/7/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 8/9/2013	\$ (118,881.86)
8/21/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 8/23/2013	\$ (113,980.61)
8/28/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 8/31/2013	\$ (5,298.40)

**Conservation Trust**

Date	From	To	Purpose	Amount
8/9/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/9/2013	\$ (8,000.00)

**Open Space Fund**

Date	From	To	Purpose	Amount
8/9/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 8/9/2013	\$ (232,000.00)

**Cherry Park GID**

Date	From	To	Purpose	Amount
8/26/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 8/23/2013	\$ (3,653.00)

**Walnut Hills GID**

Date	From	To	Purpose	Amount
8/26/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 8/23/2013	\$ (8,605.00)

**Foxridge GID**

Date	From	To	Purpose	Amount

**Antelope GID**

Date	From	To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 8/31/2013

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
8/9/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/9/2013	\$ 450,000.00
8/26/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 8/23/2013	\$ 1,640,000.00

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
8/9/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/9/2013	\$ 8,000.00

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
8/9/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 8/9/2013	\$ 232,000.00

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
8/26/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 8/23/2013	\$ 3,653.00

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
8/26/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 8/23/2013	\$ 8,605.00

**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.