

**ColoTrust Account Monthly Transfers**  
Month Ending 2/28/2013

**General Fund**

Date	From	To	Purpose	Amount
2/12/2013	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ 1,000,000.00
2/8/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 2/8/2013	\$ (29,818.77)
2/22/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 2/22/2013	\$ (37,318.99)
2/28/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 2/28/2013	\$ (1,188.00)
2/1/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 1/3/2013-1/31/2013	\$ (8,482.76)
2/14/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 2/1/2013 - 2/13/2013	\$ (1,810.34)
2/26/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 2/14/2013 - 2/20/2013	\$ (5,008.01)
2/8/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/8/2013	\$ (2,286,053.22)
2/6/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 2/8/2013	\$ (111,326.08)
2/19/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 2/22/2013	\$ (144,099.60)
2/27/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 2/28/2013	\$ (5,391.85)

**Conservation Trust**

Date	From	To	Purpose	Amount
2/22/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/22/2013	\$ (1,254.84)

**Open Space Fund**

Date	From	To	Purpose	Amount
2/12/2013	Wells Fargo - Open Space - 7819	ColoTrust - Open Space - 8003	Investment Sweep	\$ 75,000.00
2/22/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/22/2013	\$ (46,841.27)

**Cherry Park GID**

Date	From	To	Purpose	Amount

**Walnut Hills GID**

Date	From	To	Purpose	Amount

**Foxridge GID**

Date	From	To	Purpose	Amount
2/8/2013	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 2/8/2013	\$ (10,788.06)

**Antelope GID**

Date	From	To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 2/28/2013

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
2/8/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 2/8/2013	\$ 2,286,053.22
2/12/2013	WellsFargo - General Fund - 7769	ColoTrust - General Fund - 8001	Investment Sweep	\$ (1,000,000.00)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
2/22/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 2/22/2013	\$ 1,254.84

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
2/12/2013	Wells Fargo - Open Space - 7819	ColoTrust - Open Space - 8003	Investment Sweep	\$ (75,000.00)
2/22/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/22/2013	\$ 46,841.27

**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

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
2/8/2013	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 2/8/2013	\$ 10,788.06

**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.