

**ColoTrust Account Monthly Transfers**  
Month Ending 1/31/2013

**General Fund**

Date	From	Transfer To	Purpose	Amount
1/11/2013	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (1,002,000.00)
1/11/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 1/11/2013	\$ (32,024.80)
1/25/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 1/25/2013	\$ (28,187.17)
1/29/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 1/31/2013	\$ (1,170.00)
1/4/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 12/13/2012 - 1/2/2013	\$ (1,802.25)
1/11/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/11/2013	\$ (1,500,000.00)
1/28/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/25/2013	\$ (1,948,492.30)
1/9/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 1/11/2013	\$ (97,881.33)
1/23/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 1/25/2013	\$ (106,570.44)
1/29/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 1/31/2013	\$ (5,298.40)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
1/11/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 1/11/2013	\$ (1,258.54)
1/28/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 1/25/2013	\$ (2,160.00)

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
1/28/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/25/2013	\$ (169,571.07)

**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

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 1/31/2013

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
1/11/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/11/2013	\$ 1,500,000.00
1/28/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 1/25/2013	\$ 1,948,492.30

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
1/11/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 1/11/2013	\$ 1,258.54
1/28/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 1/25/2013	\$ 2,160.00

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
1/28/2013	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/25/2013	\$ 169,571.07

**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

**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.