

ColoTrust Account Monthly Transfers
Month Ending 3/31/2013

General Fund

Date	From	Transfer To	Purpose	Amount
3/26/2013	ColoTrust - General Fund - 8001	Bank of America	Investment Purchase	\$ (747,674.27)
3/8/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/8/2013	\$ (29,761.58)
3/22/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 3/22/2013	\$ (29,752.12)
3/29/2013	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 3/31/2013	\$ (1,170.00)
3/8/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 2/21/2013-3/4/2013	\$ (1,873.40)
3/20/2013	ColoTrust - General Fund - 8001	Citibank, NA Wire	2013 Employee FSA Funding 3/5/2013 - 3/18/2013	\$ (575.58)
3/11/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/8/2013	\$ (1,200,000.00)
3/6/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 3/8/2013	\$ (110,696.11)
3/20/2013	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 3/22/2013	\$ (108,115.05)
3/27/2013	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 3/31/2013	\$ (5,298.40)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
3/11/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/8/2013	\$ (1,280.55)
3/22/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/22/2013	\$ (2,483.94)

Open Space Fund

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/22/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/22/2013	\$ (6,033.08)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
3/22/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/22/2013	\$ (2,600.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 3/31/2013

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
3/11/2013	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 3/8/2013	\$ 1,200,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
3/11/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/8/2013	\$ 1,280.55
3/22/2013	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/22/2013	\$ 2,483.94

Open Space Fund

Date	From	Transfer To	Purpose	Amount

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/22/2013	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 3/22/2013	\$ 6,033.08

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
3/22/2013	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 3/22/2013	\$ 2,600.00

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.