

ColoTrust Account Monthly Transfers
Month Ending 7/31/2014

General Fund

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 7/11/2014	\$ (29,959.26)
7/28/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 7/25/2014	\$ (16,357.46)
7/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 7/31/2014	\$ (1,170.00)
7/9/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 6/24/2014-7/7/2014	\$ (568.71)
7/23/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 7/8/2014 -7/21/2014	\$ (2,898.48)
7/11/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/11/2014	\$ (3,291,500.00)
7/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/25/2014	\$ (3,776,000.00)
7/9/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 7/11/2014	\$ (116,095.20)
7/23/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 7/25/2014	\$ (118,834.22)
7/29/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 7/31/2014	\$ (5,298.40)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/11/2014	\$ (97,200.00)
7/28/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/25/2014	\$ (1,400.00)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/11/2014	\$ (14,900.00)
7/28/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/25/2014	\$ (5,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/11/2014	\$ (1,100.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/11/2014	\$ (1,000.00)
7/28/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/25/2014	\$ (3,800.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 7/11/2014	\$ (600.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 7/31/2014

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/11/2014	\$ 3,291,500.00
7/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 7/25/2014	\$ 3,776,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/11/2014	\$ 97,200.00
7/28/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 7/25/2014	\$ 1,400.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/11/2014	\$ 14,900.00
7/28/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 7/25/2014	\$ 5,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Park GID - 7793	GID Accounts Payable 7/11/2014	\$ 1,100.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/11/2014	\$ 1,000.00
7/28/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 7/25/2014	\$ 3,800.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
7/11/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 7/11/2014	\$ 600.00

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.