

**ColoTrust Account Monthly Transfers**  
Month Ending 9/30/2014

**General Fund**

Date	From	Transfer To	Purpose	Amount
9/5/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/5/2014	\$ (28,471.77)
9/19/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 9/19/2014	\$ (28,633.84)
9/30/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Council Retirement 9/30/2014	\$ (1,170.00)
9/5/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 8/19/2014-8/30/2014	\$ (1,078.71)
9/17/2014	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 9/8/2014 -9/15/2014	\$ (2,254.92)
9/8/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/5/2014	\$ (2,547,000.00)
9/22/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/19/2014	\$ (2,635,100.00)
9/30/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/29/2014	\$ (48,600.00)
9/4/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 9/5/2014	\$ (112,860.87)
9/17/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 9/19/2014	\$ (111,074.62)
9/25/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 9/30/2014	\$ (5,298.40)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/5/2014	\$ (1,400.00)
9/22/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/19/2014	\$ (15,850.00)

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/5/2014	\$ (3,300.00)
9/22/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/19/2014	\$ (1,860.00)

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/5/2014	\$ (3,400.00)
9/22/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/19/2014	\$ (790.00)

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 9/5/2014	\$ (1,900.00)

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 9/30/2014

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
9/5/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/5/2014	\$ 2,547,000.00
9/19/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/19/2014	\$ 2,635,100.00
9/30/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/29/2014	\$ 48,600.00

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/5/2014	\$ 1,400.00
9/22/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 9/19/2014	\$ 15,850.00

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/5/2014	\$ 3,300.00
9/22/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/19/2014	\$ 1,860.00

**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
9/8/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/5/2014	\$ 3,400.00
9/22/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 9/19/2014	\$ 790.00

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
9/8/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 9/5/2014	\$ 1,900.00

**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.