

ColoTrust Account Monthly Transfers
Month Ending 6/30/16

General Fund

Date	From	Transfer To	Purpose	Amount
6/10/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 6/10/16	\$ (15,437.59)
6/10/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 6/10/2016	\$ (31,471.97)
6/8/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/8/2016	\$ (147,947.70)
6/8/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	FSA CLAIMS - 04/01/16 - 6/8/16	\$ (7,411.59)
6/22/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/22/2016	\$ (145,605.77)
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 6/24/2016	\$ (1,050.75)
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 6/24/2016	\$ (1,695.24)
6/24/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 6/24/2016	\$ (6,500.80)
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 6/24/16	\$ (15,426.82)
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 6/24/2016	\$ (31,457.48)
6/13/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 6/13/2016	\$ (1,500,000.00)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
6/27/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 6/27/16	\$ (17,631.00)

Open Space Fund

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

WellsFargo Account Monthly Transfers
Month Ending 6/30/16

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
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General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
6/10/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 6/10/16	\$ 15,437.59
6/10/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 6/10/2016	\$ 31,471.97
6/8/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/8/2016	\$ 147,947.70
6/8/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	FSA CLAIMS - 04/01/16 - 6/8/16	\$ 7,411.59
6/22/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 6/22/2016	\$ 145,605.77
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 6/24/2016	\$ 1,050.75
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 6/24/2016	\$ 1,695.24
6/24/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 6/24/2016	\$ 6,500.80
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 6/24/16	\$ 15,426.82
6/24/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 6/24/2016	\$ 31,457.48
6/13/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 6/13/2016	\$ 1,500,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
6/27/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 6/27/16	\$ 17,631.00

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

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.