

ColoTrust Account Monthly Transfers
Month Ending 8/31/2015

General Fund

Date	From	Transfer To	Purpose	Amount
8/7/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 8/07/2015	\$ (26,889.50)
8/7/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 8/07/2015	\$ (7,577.09)
8/21/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 8/21/2015	\$ (27,328.65)
8/21/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 8/21/2015	\$ (7,639.84)
8/5/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 8/07/2015	\$ (130,516.27)
8/20/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 8/21/2015	\$ (127,869.13)
8/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 8/31/2015	\$ (5,284.83)
8/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 8/31/2015	\$ (1,170.00)
8/5/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 7/11-7/31/15	\$ (2,125.79)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/21/2014	\$ (110,000.00)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
8/10/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable /10/2015	\$ (4,700.00)
8/21/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 8/21/2015	\$ (28,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 8/21/2015	\$ (2,300.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 8/21/2015	\$ (1,300.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
8/10/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 8/10/2014	\$ (2,700.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 8/31/2015

General Fund - Deposit Account

Date	From	Transfer To	Amount
		Transfer	

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
8/7/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 8/07/2015	\$ 26,889.50
8/7/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 8/07/2015	\$ 7,577.09
8/21/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 8/21/2015	\$ 27,328.65
8/21/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 8/21/2015	\$ 7,639.84
8/5/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 8/07/2015	\$ 130,516.27
8/20/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 8/21/2015	\$ 127,869.13
8/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 8/31/2015	\$ 5,284.83
8/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 8/31/2015	\$ 1,170.00
8/5/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 7/11-7/31/15	\$ 2,125.79

Conservation Trust

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 8/21/2014	\$ 110,000.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
8/10/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable /10/2015	\$ 4,700.00
8/21/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 8/21/2015	\$ 28,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 8/21/2015	\$ 2,300.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
8/21/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 8/21/2015	\$ 1,300.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
8/10/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 8/10/2014	\$ 2,700.00

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.