

ColoTrust Account Monthly Transfers
Month Ending 1/31/2015

General Fund

Date	From	Transfer To	Purpose	Amount
1/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/9/15	\$ (10,572.36)
1/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/9/15	\$ (22,087.80)
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/23/15	\$ (25,576.81)
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/23/15	\$ (13,500.47)
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 1/3115	\$ (1,700.00)
1/7/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/9/15	\$ (112,346.69)
1/21/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/23/15	\$ (108,948.48)
1/21/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/23/15	\$ (6,072.22)
1/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Elected Officials Payroll 1/31/15	\$ (5,284.83)
1/14/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 12/2/14-12/31/14	\$ (2,508.48)
1/8/2015	ColoTrust - General Fund - 8001	Pay.Gov	Insurance payment to Govt 1/8/15	\$ (5,523.22)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
1/26/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/26/15	\$ (222,207.00)

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 1/31/2015

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
1/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/9/15	\$ 10,572.36
1/12/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/9/15	\$ 22,087.80
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/23/15	\$ 25,576.81
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 1/23/15	\$ 1,350.47
1/26/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 1/3115	\$ 1,700.00
1/7/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/9/15	\$ 112,346.69
1/21/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/23/15	\$ 108,948.48
1/21/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/23/15	\$ 6,072.22
1/26/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Elected Officials Payroll 1/31/15	\$ 5,284.83
1/14/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 12/2/14-12/31/14	\$ 2,508.48
1/8/2015	ColoTrust - General Fund - 8001	Pay.Gov	Insurance payment to Govt 1/8/15	\$ 5,523.22

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
1/26/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/26/15	\$ 222,207.00

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

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.