

**ColoTrust Account Monthly Transfers**  
Month Ending 5/31/2015

**General Fund**

Date	From	To	Purpose	Amount
5/1/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/1/15	\$ (25,987.66)
5/1/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/1/15	\$ (7,384.09)
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/15/15	\$ (27,056.74)
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/15/15	\$ (7,476.40)
5/29/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/29/15	\$ (27,364.16)
5/29/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/29/15	\$ (7,516.40)
5/1/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 5/15/15	\$ (127,424.54)
5/29/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 5/29/15	\$ (133,437.91)
5/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 5/31/15	\$ (5,284.83)
5/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 5/31/15	\$ (1,170.00)
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/15/15	\$ (2,500,000.00)
5/4/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 4/1-4/30/15	\$ (7,353.06)

**Conservation Trust**

Date	From	To	Purpose	Amount

**Open Space Fund**

Date	From	To	Purpose	Amount
5/4/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/1/15	\$ (24,000.00)
5/18/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/15/15	\$ (6,300.00)

**Cherry Park GID**

Date	From	To	Purpose	Amount

**Walnut Hills GID**

Date	From	To	Purpose	Amount
5/18/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/15/15	\$ (3,700.00)

**Foxridge GID**

Date	From	To	Purpose	Amount

**Antelope GID**

Date	From	To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 5/31/2015

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
5/1/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/1/15	\$ 25,987.66
5/1/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/1/15	\$ 7,384.09
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/15/15	\$ 27,056.74
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/15/15	\$ 7,476.40
5/29/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/29/15	\$ 27,364.16
5/29/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 5/29/15	\$ 7,516.40
5/15/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 5/15/15	\$ 127,424.54
5/29/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 5/29/15	\$ 133,437.91
5/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 5/31/15	\$ 5,284.83
5/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 5/31/15	\$ 1,170.00
5/15/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 5/15/15	\$ 2,500,000.00
5/4/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 4/1-4/30/15	\$ 7,353.06

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
5/4/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/1/15	\$ 24,000.00
5/18/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 5/15/15	\$ 6,300.00

**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
5/18/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 5/15/15	\$ 3,700.00

**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.