

ColoTrust Account Monthly Transfers
Month Ending 12/31/2014

General Fund

Date	From	Transfer To	Purpose	Amount
12/29/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/26/2014	\$ (23,382.11)
12/29/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/29/2014	\$ (5,174.10)
12/31/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 12/31/2014	\$ (1,170.00)
12/12/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/12/2014	\$ (2,368,000.00)
12/10/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/12/2014	\$ (117,703.63)
12/24/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/26/2014	\$ (111,675.35)
12/26/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Elected Officials Payroll 12/31/2014	\$ (5,284.83)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/12/2014	\$ (1,050.00)
12/26/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/26/2014	\$ (1,400.00)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/12/2014	\$ (89,800.00)
12/26/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/26/2014	\$ (4,900.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/12/14	\$ (2,000.00)
12/26/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/26/14	\$ (225.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/26/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/26/14	\$ (2,200.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
12/26/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/26/2014	\$ (3,260.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 12/31/2014

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
12/29/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/26/2014	\$ 23,382.11
12/29/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 12/29/2014	\$ 5,174.10
12/31/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 12/31/2014	\$ 1,170.00
12/12/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 12/12/2014	\$ 2,368,000.00
12/10/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/12/2014	\$ 117,703.63
12/24/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/26/2014	\$ 111,675.35
12/26/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Elected Officials Payroll 12/31/2014	\$ 5,284.83

Conservation Trust

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/12/2014	\$ 1,050.00
12/29/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 12/29/2014	\$ 1,400.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/12/2014	\$ 89,800.00
12/29/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 12/29/2014	\$ 4,900.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/12/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/12/14	\$ 2,000.00
12/29/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/31/14	\$ 225.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/29/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 12/29/2014	\$ 2,200.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
12/29/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/29/2014	\$ 3,260.00

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.