

**ColoTrust Account Monthly Transfers
Month Ending 12/31/16**

General Fund

Date	From	Transfer To	Purpose	Amount
12/7/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/21/2016	\$ (141,323.96)
12/7/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	FSA CLAIMS - November 2016	\$ (3,215.06)
12/16/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 12/2016	\$ (22,553.87)
12/16/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/16	\$ (9,268.07)
12/21/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 12/21/2016	\$ (141,491.45)
12/16/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 12/2016	\$ (34,520.22)
12/16/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 12/16	\$ (9,362.18)
12/28/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 12/31/2016	\$ (1,050.75)
12/28/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 12/31/2016	\$ (1,695.24)
12/28/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 12/31/2016	\$ (6,500.80)
12/30/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	FLA Deposit Rocky Mountain Reserve	\$ (8,000.00)

Conservation Trust

Date	From	To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
12/12/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/12/2016	\$ (1,100.00)
12/27/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 12/27/2016	\$ (620.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
12/27/2016	Colostrust - Walnut Hills GID - 8005	Wells Fargo - Walnut Hills - 7694	GID Accounts Payable 12/27/2016	\$ (9,000.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
12/12/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/12/2016	\$ (1,400.00)
12/12/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 12/27/2016	\$ (720.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount