

ColoTrust Account Monthly Transfers
Month Ending 2/29/2016

General Fund

Date	From	To	Purpose	Amount
2/4/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 2/5/2016	\$ (161,182.65)
2/5/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 2/05/16	\$ (33,642.04)
2/5/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 2/5/2016	\$ (13,227.62)
2/19/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 2/19/2016	\$ (157,651.04)
2/19/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 2/19/2016	\$ (33,681.17)
2/19/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 2/19/2016	\$ (15,855.76)
2/29/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 2/29/2016	\$ (6,500.80)
2/29/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 2/29/2016	\$ (1,695.24)
2/29/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 2/29/2016	\$ (1,695.24)
2/5/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 2/5/2016	\$ (500,000.00)
2/19/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 2/19/2016	\$ (4,600,000.00)

Conservation Trust

Date	From	To	Purpose	Amount
2/5/2016	ColoTrust - Conservation Trust Fund- 8002	Wells Fargo - CTF - 7801	Conservation Trust Fund Accounts Payable 2/5/2016	\$ (2,400.00)

Open Space Fund

Date	From	To	Purpose	Amount
2/5/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 2/05/2016	\$ (48,000.00)

Cherry Park GID

Date	From	To	Purpose	Amount
2/19/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 2/19/2016	\$ (900.00)

Walnut Hills GID

Date	From	To	Purpose	Amount
2/5/2016	ColoTrust - Walnut Hills GID - 8005	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 2/5/2016	\$ (500.00)
2/19/2016	ColoTrust - Walnut Hills GID - 8005	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 2/19/2016	\$ (300.00)

Foxridge GID

Date	From	To	Purpose	Amount
2/19/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 2/19/2016/22/2016	\$ (500.00)

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 2/29/2016

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
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General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
12/31/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Special Employee Payroll 1/05/2016	\$ 1,881.29
1/5/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Special Employee Retirement 401(a) 1/05/16	\$ 354.84
1/11/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 1/08/16	\$ 13,204.49
1/11/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 1/08/16	\$ 28,877.31
1/22/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 1/22/16	\$ 13,227.62
1/22/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 1/22/16	\$ 29,214.82
1/7/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/08/16	\$ 136,276.50
1/20/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 1/22/16	\$ 135,753.55
1/27/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 1/31/2016	\$ 8,544.80
1/29/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 457 1/31/2016	\$ 875.75
1/29/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 1/31/2016	\$ 2,055.24
1/13/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 12/1-12/31/2015	\$ 8,229.50
1/8/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 1/8/16	\$ 2,500,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
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Open Space Fund

Date	From	Transfer To	Purpose	Amount
1/8/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/08/2016	\$ 10,000.00
1/25/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 1/22/2016	\$ 1,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount
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Cherry Park GID

Date	From	Transfer To	Purpose	Amount
1/25/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 1/22/2016	\$ 800.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
1/8/2016	ColoTrust - Walnut Hills GID - 8005	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 1/08/2016	\$ 600.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
1/25/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 1/22/2016	\$ 800.00

Antelope GID

Date	From	Transfer To	Purpose	Amount
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Date	From	Transfer To	Purpose	Amount
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* 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.