

ColoTrust Account Monthly Transfers
Month Ending 3/31

General Fund

Date	From	Transfer To	Purpose	Amount
3/16/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/18/2016	\$ (139,877.98)
3/18/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 3/18/16	\$ (30,198.00)
3/18/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 3/18/2016	\$ (14,718.04)
3/30/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 4/01/2016	\$ (137,844.16)
3/2/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/04/2016	\$ (140,477.48)
3/4/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 3/04/2016	\$ (29,801.70)
3/4/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 3/04/16	\$ (14,752.98)
3/29/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 3/31/2016	\$ (6,500.80)
3/31/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 3/31/2016	\$ (1,695.24)
3/31/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 3/31/2016	\$ (1,050.75)
3/21/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 3/18/2016	\$ (700,000.00)
3/4/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 2/1-29/16	\$ (7,528.48)
3/9/2016	ColoTrust - General Fund - 8001	JP Morgan Chase - 133813580	John Danielson (IP Adress Service)	\$ (3,328.00)

Conservation Trust

Date	From	Transfer To	Purpose	Amount
3/21/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/18/16	\$ (3,300.00)
3/29/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/29/2014 Special	\$ (394,000.00)

Open Space Fund

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/04/2016	\$ (900.00)
3/21/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/18/2016	\$ (10,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/04/2016	\$ (700.00)
3/21/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/18/16	\$ (6,800.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
3/21/2016	ColoTrust - Walnut Hills GID - 8005	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/18/2016	\$ (5,000.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/04/2016	\$ (300.00)
3/21/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/18/2016	\$ (4,300.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 3/31

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
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General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
3/16/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/18/2016	\$ 139,877.98
3/18/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 3/18/16	\$ 30,198.00
3/18/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 3/18/2016	\$ 14,718.04
3/20/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 4/01/2016	\$ 137,844.16
3/2/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 3/04/2016	\$ 140,477.48
3/4/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 3/04/2016	\$ 29,801.70
3/4/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 3/04/16	\$ 14,752.98
3/29/2016	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 3/31/2016	\$ 6,500.80
3/31/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401(a) 3/31/2016	\$ 1,695.24
3/31/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 457 3/31/2016	\$ 1,050.75
3/21/2016	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	Accounts Payable 3/18/2016	\$ 700,000.00
3/4/2016	ColoTrust - General Fund - 8001	Citibank, NA Wire	2014 Employee FSA Funding 2/1-29/16	\$ 7,528.48
3/9/2016	ColoTrust - General Fund - 8001	JP Morgan Chase - 133813580	John Danielson (IP Adress Service)	\$ 3,328.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
3/21/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/18/16	\$ 3,300.00
3/29/2016	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 3/29/2014 Special	\$ 394,000.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/04/2016	\$ 900.00
3/21/2016	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 3/18/2016	\$ 10,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount
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Cherry Park GID

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/04/2016	\$ 700.00
3/21/2016	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/18/16	\$ 6,800.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
3/21/2016	ColoTrust - Walnut Hills GID - 8005	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 3/18/2016	\$ 5,000.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
3/4/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/04/2016	\$ 300.00
3/21/2016	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 3/18/2016	\$ 4,300.00

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.