

ColoTrust Account Monthly Transfers
Month Ending 11/30/2015

General Fund

Date	From	Transfer To	Purpose	Amount
11/10/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 11/13/2015	\$ (29,326.73)
11/13/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/13/2015	\$ (6,981.01)
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 11/27/2015	\$ (29,286.56)
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/13/2015	\$ (8,491.55)
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 11/13/2015	\$ (29,326.73)
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/27/2015	\$ (8,491.55)
11/10/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/13/2015	\$ (141,655.64)
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/27/2015	\$ (138,601.78)
11/20/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Special Employee Payroll 11/20/2015	\$ (9.24)
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Retirement 457 Spec p/r 11/20/2015	\$ (886.20)
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 11/30/2015	\$ (5,284.83)
11/30/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 11/30/2015	\$ (1,170.00)
11/12/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 10/11-10/31/15	\$ (2,348.93)
11/13/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 11/13/2015	\$ (2,000,000.00)
11/25/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 11/27/2015	\$ (2,000,000.00)

Conservation Trust

Date	From	Transfer To	Purpose	Amount

Open Space Fund

Date	From	Transfer To	Purpose	Amount
11/13/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/13/2015	\$ (130,000.00)
11/25/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/27/2015	\$ (11,000.00)

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
11/25/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 11/27/15	\$ (600.00)

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
11/25/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/27/2015	\$ (5,600.00)

Foxridge GID

Date	From	Transfer To	Purpose	Amount
11/13/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 11/13/2015	\$ (4,300.00)

Antelope GID

Date	From	Transfer To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 11/30/2015

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount
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General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
11/10/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a), 457, Roth 11/13/2015	\$ 29,326.73
11/13/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/13/2015	\$ 6,981.01
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 11/27/2015	\$ 29,286.56
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/13/2015	\$ 8,491.55
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 401(a) 11/13/2015	\$ 29,326.73
11/27/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Employee Retirement 457, Roth 11/27/2015	\$ 8,491.55
11/10/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/13/2015	\$ 141,655.64
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/27/2015	\$ 138,601.78
11/20/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Special Employee Payroll 11/20/2015	\$ 9.24
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Retirement 457 Spec p/r 11/20/2015	\$ 886.20
11/24/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Payroll 11/30/2015	\$ 5,284.83
11/30/2015	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Council Retirement 401(a) 11/30/2015	\$ 1,170.00
11/12/2015	ColoTrust - General Fund - 8001	Citibank, NA Wire	2015 Employee FSA Funding - 10/1/-10/31/15	\$ 2,348.93
11/13/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 11/13/2015	\$ 2,000,000.00
11/25/2015	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	CTF Accounts Payable 11/27/2015	\$ 2,000,000.00

Conservation Trust

Date	From	Transfer To	Purpose	Amount
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Open Space Fund

Date	From	Transfer To	Purpose	Amount
11/13/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/13/2015	\$ 130,000.00
11/25/2015	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/27/2015	\$ 11,000.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount
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Cherry Park GID

Date	From	Transfer To	Purpose	Amount
11/25/2015	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 11/27/15	\$ 600.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
11/25/2015	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/27/2015	\$ 5,600.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount
11/13/2015	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 11/13/2015	\$ 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.