

ColoTrust Account Monthly Transfers
Month Ending 11/30/2014

General Fund

Date	From	To	Purpose	Amount
11/14/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/14/2014	\$ (24,479.23)
11/14/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/14/2014	\$ (4,858.93)
11/28/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/28/2014	\$ (23,694.85)
11/28/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/28/2014	\$ (4,281.57)
11/30/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 11/30/2014	\$ (1,170.00)
11/4/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/4/2014	\$ (500,600.00)
11/14/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/14/2014	\$ (3,877,000.00)
11/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/28/2014	\$ (1,690,300.00)
11/14/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/14/2014	\$ (119,867.94)
11/25/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 11/25/2014	\$ (113,340.38)
11/30/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 11/30/2014	\$ (5,298.40)

Conservation Trust

Date	From	To	Purpose	Amount
11/3/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 11/3/2014	\$ (14,100.00)
11/14/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 11/14/2014	\$ (10,400.00)

Open Space Fund

Date	From	To	Purpose	Amount
11/3/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/3/2014	\$ (31,100.00)
11/14/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/14/2014	\$ (201,200.00)
11/28/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/28/2014	\$ (116,700.00)

Cherry Park GID

Date	From	To	Purpose	Amount
11/4/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 11/3/14	\$ (60.00)

Walnut Hills GID

Date	From	To	Purpose	Amount
11/4/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/3/14	\$ (2,750.00)
11/14/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/14/2014	\$ (50.00)

Foxridge GID

Date	From	To	Purpose	Amount

Antelope GID

Date	From	To	Purpose	Amount

WellsFargo Account Monthly Transfers
Month Ending 11/30/2014

General Fund - Deposit Account

Date	From	Transfer To	Purpose	Amount

General Fund - Disbursement Account

Date	From	Transfer To	Purpose	Amount
11/14/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/14/2014	\$ 24,479.23
11/14/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/14/2014	\$ 4,858.93
11/28/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/28/2014	\$ 23,694.85
11/28/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 11/28/2014	\$ 4,281.57
11/30/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 11/30/2014	\$ 1,170.00
11/4/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/4/2014	\$ 500,600.00
11/14/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/14/2014	\$ 3,877,000.00
11/28/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 11/28/2014	\$ 1,690,300.00
11/14/2014	ColoTrust - General Fund - 8001	Deutsche Bank Trust Co America	Employee Payroll 11/14/2014	\$ 119,867.94
11/25/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 11/25/2014	\$ 113,340.38
11/30/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 11/30/2014	\$ 5,298.40

Conservation Trust

Date	From	Transfer To	Purpose	Amount
11/3/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 11/3/2014	\$ 14,100.00
11/14/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 11/14/2014	\$ 10,400.00

Open Space Fund

Date	From	Transfer To	Purpose	Amount
11/3/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/3/2014	\$ 31,100.00
11/14/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/14/2014	\$ 201,200.00
11/28/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 11/28/2014	\$ 116,700.00

Antelope Debt Service

Date	From	Transfer To	Purpose	Amount

Cherry Park GID

Date	From	Transfer To	Purpose	Amount
11/4/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo - Cherry Creek GID - 7793	GID Accounts Payable 11/3/14	\$ 60.00

Walnut Hills GID

Date	From	Transfer To	Purpose	Amount
11/4/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/3/14	\$ 2,750.00
11/14/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 11/14/2014	\$ 50.00

Foxridge GID

Date	From	Transfer To	Purpose	Amount

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.