

**ColoTrust Account Monthly Transfers**  
Month Ending 10/30/2014

**General Fund**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/3/2014	\$ (24,625.53)
10/3/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/3/2014	\$ (5,441.20)
10/17/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/17/2014	\$ (24,904.91)
10/17/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/17/2014	\$ (10,148.86)
10/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/31/2014	\$ (6,269.01)
10/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/31/2014	\$ (18,992.10)
10/31/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 10/31/2014	\$ (1,170.00)
10/3/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/3/2014	\$ (708,891.44)
10/17/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/17/2014	\$ (4,944,170.00)
10/3/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/3/2014	\$ (119,695.67)
10/17/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/17/2014	\$ (114,295.02)
10/29/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/31/2014	\$ (116,167.68)
10/29/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 10/31/2014	\$ (5,298.40)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
10/17/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 10/17/2014	\$ (52,900.00)

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/3/2014	\$ (20,200.00)
10/17/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/17/2014	\$ (212,590.00)

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 10/3/14	\$ (1,500.00)
10/17/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 10/17/14	\$ (2,500.00)

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/3/2014	\$ (1,300.00)
10/17/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/17/2014	\$ (1,000.00)

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 10/3/2014	\$ (7,600.00)
10/17/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 10/17/2014	\$ (600.00)

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 10/30/2014

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/3/2014	\$ 24,625.53
10/3/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/3/2014	\$ 5,441.20
10/17/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/17/2014	\$ 24,904.91
10/17/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/17/2014	\$ 10,148.86
10/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/31/2014	\$ 6,269.01
10/31/2014	ColoTrust - General Fund - 8001	M&T Bank Wire	Employee Retirement 401(a), 457, Roth 10/31/2014	\$ 18,992.10
10/31/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 4943	Council Retirement 401 10/31/2014	\$ 1,170.00
10/3/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/3/2014	\$ 708,891.44
10/17/2014	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 10/17/2014	\$ 4,944,170.00
10/3/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/3/2014	\$ 119,695.67
10/17/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/17/2014	\$ 114,295.02
10/29/2014	ColoTrust - General Fund - 8001	UMB - ADP	Employee Payroll 10/31/2014	\$ 116,167.68
10/29/2014	ColoTrust - General Fund - 8001	UMB - ADP	Elected Officials Payroll 10/31/2014	\$ 5,298.40

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount
10/17/2014	ColoTrust - Conservation Trust - 8002	WellsFargo - Conservation Trust - 7801	CTF Accounts Payable 10/17/2014	\$ 52,900.00

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/3/2014	\$ 20,200.00
10/17/2014	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 10/17/2014	\$ 212,590.00

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount
9/2/2011	Wells Fargo - Antelope - 7835	ColoTrust - Antelope GID - 8007	Investment Sweep	\$ -

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 10/3/14	\$ 1,500.00
10/17/2014	ColoTrust - Cherry Park GID - 8004	WellsFargo -Cherry Creek GID - 7793	GID Accounts Payable 10/17/14	\$ 2,500.00

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/3/2014	\$ 1,300.00
10/17/2014	ColoTrust - Walnut Hills GID - 8005	WellsFargo - Walnut Hills GID - 7694	GID Accounts Payable 10/17/2014	\$ 1,000.00

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount
10/3/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 10/3/2014	\$ 7,600.00
10/17/2014	ColoTrust - Foxridge GID - 8006	WellsFargo - Foxridge GID - 7785	GID Accounts Payable 10/17/2014	\$ 600.00

**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.