GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
October 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(615,327.43)**
130	1101 01	General - Payroll Account	568,895.55	0.00
150	**1102 01**	**General - Water Resources**	**0.00**	**0.00**
155	1103 01	General - Workforce Impact Fee	0.00	0.00
103	**1105 01**	**General - Courthouse Renovation**	**0.00**	**0.00**
147	1106 01	General - Revenue Clearing	0.00	(2,975,037.88)
002	**1100 02**	**Road & Bridge**	**144,639.36**	**0.00**
003	1100 03	Human Services	0.00	(46,152.93)
004	**1100 04**	**Public Health Agency**	**0.00**	**(70,834.83)**
007	1100 07	Conservation Trust	0.00	0.00
008	**1100 08**	**Bond Fund**	**0.00**	**0.00**
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	**1102 08**	**Series 2013 Bond Reserve**	**0.00**	**0.00**
010	1100 10	Airport	0.00	(71,100.20)
102	**1101 10**	**Airport - Terminal Construction**	**0.00**	**0.00**
012	1100 12	Sales Tax Fund	85,318.58	0.00
013	**1100 13**	**Land Preservation**	**35,288.55**	**0.00**
030	1100 30	Mosquito Control	1,195.08	0.00
032	**1100 32**	**Sage Grouse Trust**	**0.00**	**(5,892.17)**
034	1100 34	Risk Management	0.00	(6,114.74)
041	**1100 41**	**Airport Construction**	**1,282,195.12**	**0.00**
043	1100 43	Capital Expenditures	0.00	(16.84)
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(372,202.59)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**317,803.01**	**0.00**
136	1101 51	Water - Restricted	0.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(112,695.74)**
125	1101 52	Solid Waste - Landfill Closure	2,902.20	0.00
126	**1102 52**	**Solid Waste - Landfill Const**	**10,778.36**	**0.00**
070	1100 70	Housing Authority	0.00	(3,192.03)
071	**1100 71**	**Senior Housing - Operating**	**7,305.07**	**0.00**
140	1101 71	Senior Housing - Deposits	112.00	0.00
072	**1100 72**	**Assisted Living**	**0.00**	**(3,362.01)**
080	1100 80	ISF-I	0.00	(158,630.09)
082	**1100 82**	**ISF-II**	**17,035.02**	**0.00**
090	1100 90	Health Insurance Trust	88,555.72	0.00
115	**1101 90**	**Health Insurance Claims**	**70,032.43**	**0.00**
091	1100 91	Local Marketing District	74,875.20	0.00
092	**1100 92**	**Transportation Authority**	**86,087.15**	**0.00**
093	1100 93	Public Trustee Agency	0.00	(4,676.25)
145	**1100 99**	**Accounts Payable Clearing**	**1,652,217.33**	**0.00**
		TOTALS	**$ 4,445,235.73**	**$ (4,445,235.73)**

TRANSFER FOR JOURNAL ENTRIES:
19723, 19725, 19726, 19730, 19732,19733, 19597, 19772, 19551, 19736, 19737, 19738, 19739, 19741, 19744, 19745, 19746, 19747, 19748, 19749, 19750, 19751, 19752, 19753, 19756, 19758, 19759, 19760, 19761, 19764, 19765, 19766, 19767, 19768, 19771

PREPARED BY: _____ DATE: 9 Nov 17

AUTHORIZED BY: _____ DATE: 11/9/17

RECEIVED BY TREASURER: _____ DATE: 11-9-17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **October 2017**

JE's	Description	Finance Business Date	01 General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	02 Road & Bridge 1100 02	03 Human Services 1100 03	04 Public Health 1100 04	07 Conservation Trust 1100 07	08 Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	10 Airport Operations 1100 10	10 Terminal Construction 1101 10
19757	STND1: VEHICLE/EQUIPMENT RENT	10/31/17	(11,825.10)							(802.29)						(290.17)	
19757	STND2: BUDGETED INTERFUND TRANSF	10/31/17	78,003.40						27,870.50		(9,928.00)					(5,916.00)	
19757	STND3: MAPPING SYSTEM CHARGES	10/31/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19757	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/17	(3,808.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19757	STND5: COMPUTER SYSTEM CHARGES	10/31/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)	
19725	GVRHA REV/EXP SEP	09/30/17															
19726	4th QTR WTR SWR POSTAGE	09/30/17	464.02														
19730	Budgeted Interfund Transfer(SAGE)	09/30/17	12,116.11														
19732	Motorpool Rents Sep	09/30/17	(3,086.10)						(570.24)	(716.04)	(966.60)						
19733	Record Payport Activity	09/30/17							(25.65)								
19736	Copies - August	09/30/17	(1.68)							1.68							
19737	Reclass to new account code	09/30/17	(10,000.00)								10,000.00						
19738	A/R CDOR Fuel Tax 7/1-9/30/17	09/30/17	(3,823.50)							65.54	2.10					102.93	
19739	4th QTR IND Park WTR/SWR	09/30/17							(3,841.81)								
19741	Internal Transfer	09/30/17	116,984.00														
19744	Reclass to Proper Account	09/30/17															
19745	Equipment Usage Sep	09/30/17	(163.50)						(137,810.70)								
19746	Material Usage Sep	09/30/17							(19,773.14)								
19723	Reclass PR to Proper Account (Reversed)	10/11/17							15,106.27								
19747	Transfer Water A/R @ 10/31/17	10/31/17															
19748	Revenue Clearing Activity Oct	10/31/17	28,812.96					(2,975,037.88)	477,965.66	133,129.25	951.88					15,583.77	
19749	Trans to A/P Clearing OCT	10/31/17	(566,796.70)						(40,035.67)	(20,601.07)	(2,048.44)					(18,983.08)	
19750	Postage Machine Use October	10/31/17	(1,727.45)						(13.56)	(0.46)							
19751	Color Copies October	10/31/17	(2,495.00)							(1.75)	(0.25)					(203.75)	
19752	Photocopy Machine Use OCT	10/31/17	(3,447.76)							(40.16)	(0.32)					(53.52)	
19753	Interfund Payroll Transfer	10/31/17	342,287.10						(166,869.18)	(122,433.54)	(54,319.94)					(58,021.73)	
19754	Net Payroll Transer OCT	10/31/17	(568,895.55)	568,895.55													
19756	Rec Med/Den/Rx/Flex Checks OCT	10/31/17	(4,996.75)														
19758	Pay Off 2014 Due To/From Error	10/31/17	16.84														
19759	Void CK# 132825 CHFA	10/31/17															
19760	Reverse JE 19733 Reclass Payport	10/31/17							25.65								
19761	Public Health Photocopy OCT	10/31/17	(98.88)								(230.00)						
19764	DHS Accounting Time OCT	10/31/17	1,295.19							(1,295.19)							
19765	DHS Rent OCT	10/31/17	6,751.00							(6,751.00)							
19766	DHS Attorney Time OCT	10/31/17	13,891.69							(13,891.69)							
19767	Purch Card Distribution 10/6	10/31/17	29,092.30						(3,633.84)	(10,411.86)	(11,038.65)					(2,079.43)	
19768	Landfill Surcharge Alloc OCT	10/31/17															
19771	Cash Transfer	10/31/17	(24,000.00)														
		10/31/17															
		10/31/17															
		10/31/17															
		10/31/17															
	TOTALS		(615,327.43)	568,895.55	0.00	0.00	0.00	(2,975,037.88)	144,639.36	(46,152.93)	(70,834.83)	0.00	0.00	0.00	0.00	(71,100.20)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **October 2017**

JE's	Description	Finance Business Date	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70
19757	STND1: VEHICLE/EQUIPMENT RENT	10/31/17								(397.13)		(467.96)		(4,346.17)			
19757	STND2: BUDGETED INTERFUND TRANSF	10/31/17	(91,739.17)		1,195.08					(6,378.08)		2,060.00		6,927.42			(2,793.00)
19757	STND3: MAPPING SYSTEM CHARGES	10/31/17										(661.52)					(22.05)
19757	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/17															
19757	STND5: COMPUTER SYSTEM CHARGES	10/31/17										(329.17)		(342.75)			
19725	GVRHA REV/EXP SEP	09/30/17															
19726	4th QTR WTR SWR POSTAGE	09/30/17								(331.08)		(132.94)					
19730	Budgeted Interfund Transfer(SAGE)	09/30/17				(12,116.11)											
19732	Motorpool Rents Sep	09/30/17															
19733	Record Payport Activity	09/30/17												25.65			
19736	Copies - August	09/30/17															
19737	Reclass to new account code	09/30/17															
19738	A/R CDOR Fuel Tax 7/1-9/30/17	09/30/17										45.37		177.44			
19739	4th QTR IND Park WTR/SWR	09/30/17								3,841.81							
19741	Internal Transfer	09/30/17															
19744	Reclass to Proper Account	09/30/17															
19745	Equipment Usage Sep	09/30/17												(7,123.00)			
19746	Material Usage Sep	09/30/17												(1,603.08)			
19723	Reclass PR to Proper Account (Reversed)	10/11/17												(15,106.27)			
19747	Transfer Water A/R @ 10/31/17	10/31/17								(328,679.59)		328,679.59					
19748	Revenue Clearing Activity Oct	10/31/17	405,042.42	35,288.55				########						15.44			
19749	Trans to A/P Clearing OCT	10/31/17	(227,984.67)				(6,114.74)			(34,561.88)		(3,772.39)		(25,189.67)			(376.98)
19750	Postage Machine Use October	10/31/17															
19751	Color Copies October	10/31/17															
19752	Photocopy Machine Use OCT	10/31/17															
19753	Interfund Payroll Transfer	10/31/17								(5,696.64)		(7,532.73)		(46,084.68)			
19754	Net Payroll Transer OCT	10/31/17															
19756	Rec Med/Den/Rx/Flex Checks OCT	10/31/17															
19758	Pay Off 2014 Due To/From Error	10/31/17							(16.84)								
19759	Void CK# 132825 CHFA	10/31/17															
19760	Reverse JE 19733 Reclass Payport	10/31/17												(25.65)			
19761	Public Health Photocopy OCT	10/31/17															
19764	DHS Accounting Time OCT	10/31/17															
19765	DHS Rent OCT	10/31/17															
19766	DHS Attorney Time OCT	10/31/17															
19767	Purch Card Distribution 10/6	10/31/17										(85.24)		(115.92)			
19768	Landfill Surcharge Alloc OCT	10/31/17				6,223.94								(19,904.50)	2,902.20	10,778.36	
19771	Cash Transfer	10/31/17															
		10/31/17															
		10/31/17															
		10/31/17															
		10/31/17															
	TOTALS		85,318.58	35,288.55	1,195.08	(5,892.17)	(6,114.74)	1,282,195.12	(16.84)	(372,202.59)	0.00	317,803.01	0.00	(112,695.74)	2,902.20	10,778.36	(3,192.03)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **October 2017**

JE's	Description	Finance Business Date	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
19757	STND1: VEHICLE/EQUIPMENT RENT	10/31/17				18,128.82							
19757	STND2: BUDGETED INTERFUND TRANSF	10/31/17				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19757	STND3: MAPPING SYSTEM CHARGES	10/31/17					14,289.27						
19757	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/17				(28.00)	5,432.00					(28.00)	
19757	STND5: COMPUTER SYSTEM CHARGES	10/31/17				(513.75)	36,891.07					(347.92)	
19725	GVRHA REV/EXP SEP	09/30/17	(112.00)	112.00									
19726	4th QTR WTR SWR POSTAGE	09/30/17											
19730	Budgeted Interfund Transfer(SAGE)	09/30/17											
19732	Motorpool Rents Sep	09/30/17				5,464.80	(125.82)						
19733	Record Payport Activity	09/30/17											
19736	Copies - August	09/30/17											
19737	Reclass to new account code	09/30/17											
19738	A/R CDOR Fuel Tax 7/1-9/30/17	09/30/17				3,430.12							
19739	4th QTR IND Park WTR/SWR	09/30/17											
19741	Internal Transfer	09/30/17								(10,000.00)	(106,984.00)		
19744	Reclass to Proper Account	09/30/17	321.36		(321.36)								
19745	Equipment Usage Sep	09/30/17				145,097.20							
19746	Material Usage Sep	09/30/17				21,376.22							
19723	Reclass PR to Proper Account (Reversed)	10/11/17											
19747	Transfer Water A/R @ 10/31/17	10/31/17											
19748	Revenue Clearing Activity Oct	10/31/17	12,326.00							225,342.78	358,384.05		
19749	Trans to A/P Clearing OCT	10/31/17	(9,112.76)		(3,040.65)	(318,928.75)	(11,170.74)	(38,902.04)		(140,000.00)	(164,479.57)		1,632,099.80
19750	Postage Machine Use October	10/31/17					1,741.47						
19751	Color Copies October	10/31/17					2,700.75						
19752	Photocopy Machine Use OCT	10/31/17					3,541.76						
19753	Interfund Payroll Transfer	10/31/17				(39,804.99)	(29,886.36)	192,663.02				(4,300.33)	
19754	Net Payroll Transer OCT	10/31/17											
19756	Rec Med/Den/Rx/Flex Checks OCT	10/31/17						(65,035.68)	70,032.43				
19758	Pay Off 2014 Due To/From Error	10/31/17											
19759	Void CK# 132825 CHFA	10/31/17	3,882.47										(3,882.47)
19760	Reverse JE 19733 Reclass Payport	10/31/17											
19761	Public Health Photocopy OCT	10/31/17					328.88						
19764	DHS Accounting Time OCT	10/31/17											
19765	DHS Rent OCT	10/31/17											
19766	DHS Attorney Time OCT	10/31/17											
19767	Purch Card Distribution 10/6	10/31/17				(533.35)	(1,194.01)						
19768	Landfill Surcharge Alloc OCT	10/31/17											
19771	Cash Transfer	10/31/17											24,000.00
		10/31/17											
		10/31/17											
		10/31/17											
		10/31/17											
	TOTALS		7,305.07	112.00	(3,362.01)	(158,630.09)	17,035.02	88,555.72	70,032.43	74,875.20	86,087.15	(4,676.25)	1,652,217.33