GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
FEBRUARY 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(1,325,284.27)
130	1101 01	General - Payroll Account	528,377.85	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	(86,681.70)
103	1105 01	General - Courthouse Renovation	0.00	(840,884.29)
147	1106 01	General - Revenue Clearing	0.00	(1,074,757.28)
002	1100 02	Road & Bridge	53,086.16	0.00
003	1100 03	Human Services	0.00	(59,380.53)
004	1100 04	Public Health Agency	0.00	(16,938.52)
007	1100 07	Conservation Trust	0.00	(3,583.33)
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	(80,188.99)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	148,957.33	0.00
013	1100 13	Land Preservation	27,914.04	0.00
030	1100 30	Mosquito Control	0.00	(710.69)
032	1100 32	Sage Grouse Trust	0.00	(167.20)
034	1100 34	Risk Management	0.00	(15,367.31)
041	1100 41	Airport Construction	0.00	(6,480.05)
043	1100 43	Capital Expenditures	726,628.14	0.00
050	1100 50	Gunnison County Sewer	0.00	(16,256.61)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(16,845.15)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(143,033.50)
125	1101 52	Solid Waste - Landfill Closure	3,169.41	0.00
126	1102 52	Solid Waste - Landfill Const	11,770.76	0.00
070	1100 70	Housing Authority	0.00	(19,393.40)
071	1100 71	Senior Housing - Operating	0.00	(3,518.90)
140	1101 71	Senior Housing - Deposits	0.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	129,085.54	0.00
082	1100 82	ISF-II	0.00	(42,753.52)
090	1100 90	Health Insurance Trust	0.00	(206,500.81)
115	1101 90	Health Insurance Claims	61,527.86	0.00
091	1100 91	Local Marketing District	42,784.86	0.00
092	1100 92	Transportation Authority	18,247.68	0.00
093	1100 93	Public Trustee Agency	0.00	(3,921.40)
145	1100 99	Accounts Payable Clearing	2,214,138.47	0.00
		TOTALS	**$ 3,965,688.10**	**$ (3,965,688.10)**

TRANSFER FOR JOURNAL ENTRIES:

18032, 18033, 18034, 18036, 18037, 18040, 18041, 18043, 18045, 18049, 18050, 18051, 18052, 18053, 18054, 18055, 18056, 18057, 18058, 18059, 18061, 18062, 18063, 18064, SS 1874, SS 1875, SS 1876, SS 1877

PREPARED BY: Maureen Eden DATE: 03/10/2015

AUTHORIZED BY: DATE: 3/10/15

RECEIVED BY TREASURER: TBrown DATE: 3/11/15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: FEBRUARY 2015

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
18032	LANDFILL CHARGES JANUARY	01/31/15							(128.25)								
18033	LANDFILL SURCHARGE ALLOC JAN	01/31/15															
18034	MOTORPOOL RENT JAN	01/31/15	(3,366.99)							(2,154.60)							
18036	CORRECT CASH RECEIPTS JAN	01/31/15	(28.50)													28.50	
18037	PUBLIC HEALTH PHOTOCOPIES JAN	01/31/15	(212.64)								(49.28)						
18040	CORRECT P/R CASH - MUSGROVE	01/31/15	(1,962.47)	1,962.47													
18041	STND1: VEHICLE/EQUIPMENT RENT	01/31/15	(10,737.24)							(245.83)						(280.84)	
18041	STND2: BUDGETED INTERFUND TRA	01/31/15	54,954.40						2,173.18		(9,471.83)	(3,583.33)				(5,488.50)	
18041	STND3: MAPPING SYSTEM CHARGES	01/31/15	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18043	TRANS NET PAYROLL FEB	02/28/15	(526,415.38)	526,415.38													
18045	INTERFUND P/R TRANS FEB	02/28/15	286,748.09						(117,397.71)	(103,892.27)	(24,301.87)					(50,735.58)	
18049	PHOTOCOPY USAGE FEB	02/28/15	(2,270.24)							(42.24)						(33.52)	
18050	COLOR COPIES FEB	02/28/15	(1,119.31)							(1.50)						(127.25)	
18051	WORKFORCE IMPACT TRANS	02/28/15	86,681.70			(86,681.70)											
18052	COURTHOUSE CASH TRANS	02/28/15	(26,190.99)				(840,884.29)										
18053	RECLASS TO PROPER ACCOUNT	02/28/15	(295.73)														
18054	POSTAGE MACHINE USAGE - FEB	02/28/15	(1,352.85)														
18055	TRANS TO A/P CLEARING FEB	02/28/15	(387,257.07)						(29,322.45)	(35,642.50)	(4,891.22)					(29,467.54)	
18056	REC MED/DEN/RX/FLEX CHECKS	02/28/15	(7,274.73)														
18057	REVENUE CLEARING ACTIVITY FEB	02/28/15	16,083.61					(1,074,757.28)	395,653.20	94,516.02	2,546.42					2,817.82	
18058	COUNTY AIRPORT ID BADGE JAN	02/28/15														75.00	
18059	LANDFILL SURCHARGE ALLOC FEB	02/28/15															
18061	MATERIAL USAGE JAN	02/28/15							(224.94)								
18062	EQUIPMENT USAGE JAN	02/28/15	(55.26)						(45,997.21)								
18063	PAY OFF DUE TO-FROMS 17839	02/28/15	(790,241.13)						(149,993.81)	4,096.60	4,151.31					3,044.97	
18064	PUBLIC HEALTH CASH TRANSFER	02/28/15	(15,100.00)								15,100.00						
SS 1874	DHS RENT FEB 2015	02/28/15	5,396.00							(5,396.00)							
SS 1875	DHS ACCOUNTING TIME FEB 2015	02/28/15	2,878.20							(2,878.20)							
SS 1876	DHS ATTORNEY TIME FEB 2015	02/28/15	7,720.92							(7,720.92)							
SS 1877	DHS PHOTOCOPY REIMB FEB 2015	02/28/15	(2.96)							2.96							
	TOTALS		(1,325,284.27)	528,377.85	0.00	(86,681.70)	(840,884.29)	(1,074,757.28)	53,086.16	(59,380.53)	(16,938.52)	(3,583.33)	0.00	0.00	0.00	(80,188.99)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: FEBRUARY 2015

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
18032	LANDFILL CHARGES JANUARY	01/31/15												168.25			
18033	LANDFILL SURCHARGE ALLOC JAN	01/31/15				3,883.78								(12,416.82)	1,810.28	6,722.76	
18034	MOTORPOOL RENT JAN	01/31/15															
18036	CORRECT CASH RECEIPTS JAN	01/31/15															
18037	PUBLIC HEALTH PHOTOCOPIES JAN	01/31/15															
18040	CORRECT P/R CASH - MUSGROVE	01/31/15															
18041	STND1: VEHICLE/EQUIPMENT RENT	01/31/15								(397.13)		(467.96)		(6,773.83)			
18041	STND2: BUDGETED INTERFUND TRA	01/31/15			1,149.42	(6,964.17)				(6,611.59)		1,211.33		(8,514.83)			(1,643.08)
18041	STND3: MAPPING SYSTEM CHARGES	01/31/15										(661.52)					(22.05)
18043	TRANS NET PAYROLL FEB	02/28/15															
18045	INTERFUND P/R TRANS FEB	02/28/15								(1,855.84)		(11,570.76)		(61,625.03)			(15,750.98)
18049	PHOTOCOPY USAGE FEB	02/28/15															
18050	COLOR COPIES FEB	02/28/15															
18051	WORKFORCE IMPACT TRANS	02/28/15															
18052	COURTHOUSE CASH TRANS	02/28/15	(3,500.00)						870,575.28								
18053	RECLASS TO PROPER ACCOUNT	02/28/15							295.73								
18054	POSTAGE MACHINE USAGE - FEB	02/28/15															
18055	TRANS TO A/P CLEARING FEB	02/28/15	(104,483.96)				(15,367.31)	(6,480.05)	(896,366.03)	(8,704.54)		(4,937.60)		(14,928.46)			(1,977.29)
18056	REC MED/DEN/RX/FLEX CHECKS	02/28/15															
18057	REVENUE CLEARING ACTIVITY FEB	02/28/15	256,941.29	27,914.04													
18058	COUNTY AIRPORT ID BADGE JAN	02/28/15							(75.00)								
18059	LANDFILL SURCHARGE ALLOC FEB	02/28/15				2,913.19								(9,320.32)	1,359.13	5,048.00	
18061	MATERIAL USAGE JAN	02/28/15												(2,238.50)			
18062	EQUIPMENT USAGE JAN	02/28/15								(505.00)		(60.00)		(15,745.88)			
18063	PAY OFF DUE TO-FROMS 17839	02/28/15			(1,860.11)				752,198.16	1,817.49		(358.64)		(11,638.08)			
18064	PUBLIC HEALTH CASH TRANSFER	02/28/15															
SS 1874	DHS RENT FEB 2015	02/28/15															
SS 1875	DHS ACCOUNTING TIME FEB 2015	02/28/15															
SS 1876	DHS ATTORNEY TIME FEB 2015	02/28/15															
SS 1877	DHS PHOTOCOPY REIMB FEB 2015	02/28/15															
	TOTALS		148,957.33	27,914.04	(710.69)	(167.20)	(15,367.31)	(6,480.05)	726,628.14	(16,256.61)	0.00	(16,845.15)	0.00	(143,033.50)	3,169.41	11,770.76	(19,393.40)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: FEBRUARY 2015

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
18032	LANDFILL CHARGES JANUARY	01/31/15				(40.00)							
18033	LANDFILL SURCHARGE ALLOC JAN	01/31/15											
18034	MOTORPOOL RENT JAN	01/31/15				5,521.59							
18036	CORRECT CASH RECEIPTS JAN	01/31/15											
18037	PUBLIC HEALTH PHOTOCOPIES JAN	01/31/15					261.92						
18040	CORRECT P/R CASH - MUSGROVE	01/31/15											
18041	STND1: VEHICLE/EQUIPMENT RENT	01/31/15				18,902.83							
18041	STND2: BUDGETED INTERFUND TRA	01/31/15				(9,653.00)	(6,407.33)	(120.17)		(692.67)	(337.83)		
18041	STND3: MAPPING SYSTEM CHARGES	01/31/15					14,289.27						
18043	TRANS NET PAYROLL FEB	02/28/15											
18045	INTERFUND P/R TRANS FEB	02/28/15	(32.13)			(54,417.58)	(31,265.97)	190,019.03				(3,921.40)	
18049	PHOTOCOPY USAGE FEB	02/28/15					2,346.00						
18050	COLOR COPIES FEB	02/28/15					1,248.06						
18051	WORKFORCE IMPACT TRANS	02/28/15											
18052	COURTHOUSE CASH TRANS	02/28/15											
18053	RECLASS TO PROPER ACCOUNT	02/28/15											
18054	POSTAGE MACHINE USAGE - FEB	02/28/15					1,352.85						
18055	TRANS TO A/P CLEARING FEB	02/28/15	(15,581.77)		(3,040.65)	(68,667.46)	(40,749.19)	(342,146.54)		(103,337.50)	(100,789.34)		2,214,138.47
18056	REC MED/DEN/RX/FLEX CHECKS	02/28/15						(54,253.13)	61,527.86				
18057	REVENUE CLEARING ACTIVITY FEB	02/28/15	12,095.00							146,815.03	119,374.85		
18058	COUNTY AIRPORT ID BADGE JAN	02/28/15											
18059	LANDFILL SURCHARGE ALLOC FEB	02/28/15											
18061	MATERIAL USAGE JAN	02/28/15				2,463.44							
18062	EQUIPMENT USAGE JAN	02/28/15				62,363.35							
18063	PAY OFF DUE TO-FROMS 17839	02/28/15				172,612.37	16,170.87						
18064	PUBLIC HEALTH CASH TRANSFER	02/28/15											
SS 1874	DHS RENT FEB 2015	02/28/15											
SS 1875	DHS ACCOUNTING TIME FEB 2015	02/28/15											
SS 1876	DHS ATTORNEY TIME FEB 2015	02/28/15											
SS 1877	DHS PHOTOCOPY REIMB FEB 2015	02/28/15											
	TOTALS		(3,518.90)	0.00	(3,040.65)	129,085.54	(42,753.52)	(206,500.81)	61,527.86	42,784.86	18,247.68	(3,921.40)	2,214,138.47