GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
OCTOBER 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(591,468.22)
130	1101 01	General - Payroll Account	536,353.57	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	277,780.01	0.00
147	1106 01	General - Revenue Clearing	0.00	0.00
002	1100 02	Road & Bridge	0.00	(464,039.37)
003	1100 03	Human Services	0.00	(119,425.41)
004	1100 04	Public Health Agency	0.00	(39,966.82)
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	(77,894.15)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(216,366.66)
013	1100 13	Land Preservation	0.00	(60,000.00)
030	1100 30	Mosquito Control	985.56	0.00
032	1100 32	Sage Grouse Trust	26.40	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(406,322.23)
043	1100 43	Capital Expenditures	0.00	(181,099.58)
050	1100 50	Gunnison County Sewer	0.00	(19,777.00)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(15,260.98)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(101,833.09)
125	1101 52	Solid Waste - Landfill Closure	3,261.65	0.00
126	1102 52	Solid Waste - Landfill Const	12,114.35	0.00
070	1100 70	Housing Authority	158.33	0.00
071	1100 71	Senior Housing - Operating	0.00	(38,193.10)
140	1101 71	Senior Housing - Deposits	20.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(59,807.56)
082	1100 82	ISF-II	0.00	(27,278.74)
090	1100 90	Health Insurance Trust	6,672.55	0.00
115	1101 90	Health Insurance Claims	131,919.56	0.00
091	1100 91	Local Marketing District	0.00	(92,749.73)
092	1100 92	Transportation Authority	0.00	(443,452.38)
093	1100 93	Public Trustee Agency	0.00	(5,424.15)
145	1100 99	Accounts Payable Clearing	1,997,691.17	0.00
		TOTALS	**$ 2,966,983.15**	**$ (2,966,983.15)**

TRANSFER FOR JOURNAL ENTRIES:

18256, 18261, 18262, 18263, 18334, 18335, 18336, 18342, 18344, 18345, 18346, 18349, 18350, 18352, 18355, 18356, 18357, 18358, 18359, 18361, 18362, 18363, 18364, 18365, 18366, 18371, 18372, 18373, 18374, 18376, 18378, 18380

PREPARED BY: Ashley Vo DATE: 11/9/15

AUTHORIZED BY: [illegible] DATE: 11/9/15

RECEIVED BY TREASURER: [illegible] DATE: 11-9-15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH END OCTOBER 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
18256	Courthouse Cash Trans-Apr-Jul	09/30/15	(20,211.57)				277,780.01										
18334	Landfill Charges Aug	09/30/15															
18335	Landfill Surcharge Sept	09/30/15															
18336	State Fees - No Charge Landill	09/30/15	(1.90)														
18342	Reverse Cash Transfer	09/30/15	11,500.00														
18344	Postage Machine Use-Sept	09/30/15	(1,495.77)														
18345	Color Copies-September	09/30/15	(985.25)							(5.25)						(123.50)	
18346	Photocopy Machine Use-Sept	09/30/15	(2,686.24)							(28.96)						(47.60)	
18349	Reclass to Proper Accounts	09/30/15	15.58								(15.58)						
18376	STND1: VEHICLE/EQUIPMENT RENT	10/31/15	(10,737.24)							(245.83)						(280.84)	
18376	STND2: BUDGETED INTERFUND TRA	10/31/15	54,954.40						2,173.18		(9,471.83)	(3,583.33)				(5,488.50)	
18376	STND3: MAPPING SYSTEM CHARGES	10/31/15	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18350	Motorpool Rent Sept	09/30/15	(3,926.73)						(37.62)	(1,288.77)	(496.47)						
18352	GVHA May Rev & Exp	09/30/15	1,085.17														
18355	Material Usage Sept	09/30/15							(7,882.17)								
18356	Equipment Usage Sept	09/30/15	(937.50)						(120,399.17)								
18358	4th Qtr SWR/WTR Postage	09/30/15	480.88														
18359	A/R CDOR Fuel Tax 7-9/15	09/30/15	(3,756.21)							25.69						105.43	
18261	Void Check #123260 Kasaya	10/31/15															
18262	Void Check #123325 Chris White	10/31/15							181.24								
18263	Void Check #123201 Elly Smith	10/31/15								35.00							
18357	4th QTR IND Park WTR/SWR	10/31/15							(5,499.58)								
18361	Void Check #123921 GFMC	10/31/15							285.00								
18362	Void Check #124114 S Whittekiend	10/31/15															
18363	Void Check #124113 Rio Grand Trlr	10/31/15								75.00							
18364	Void Check #124458 Henning Elect	10/31/15							271.77								
18365	Void Check #124480 United Co	10/31/15							9,731.09								
18371	Reverse Computer Chg	10/31/15	3,176.00														
18372	Trs To: A/P Clearing - Oct	10/31/15	(329,233.19)						(180,461.79)	(13,101.02)	(6,208.19)					(19,079.77)	
18366	Reclass to Proper Accounts	10/31/15	1,130.00														
18378	Rec Med/Den/Rx/Flex Checks	10/31/15	(4,814.54)														
18374	Trans Net Payroll Oct	10/31/15	(536,353.57)	536,353.57													
18373	Interfund P/R Trans Oct	10/31/15	290,168.19						(158,943.00)	(102,548.13)	(27,172.18)					(50,408.26)	
18380	Purch Card Distr - Sept	09/30/15	20,624.97						(1,782.47)	(2,321.09)	(12,180.52)					(2,549.06)	
18382	Cash Transfer	10/31/15	(47,600.00)								15,600.00						
	TOTALS		(591,468.22)	536,353.57	0.00	0.00	277,780.01	0.00	(464,039.37)	(119,425.41)	(39,966.82)	(3,583.33)	0.00	0.00	0.00	(77,894.15)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH EN[illegible] OCTOBER 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
18256	Courthouse Cash Trans-Apr-Jul	09/30/15	(81,392.25)						(176,176.19)								
18334	Landfill Charges Aug	09/30/15												55.00			
18335	Landfill Surcharge Sept	09/30/15				6,990.57								(22,366.57)	3,261.65	12,114.35	
18336	State Fees - No Charge Landill	09/30/15												1.90			
18342	Reverse Cash Transfer	09/30/15															(11,500.00)
18344	Postage Machine Use-Sept	09/30/15															
18345	Color Copies-September	09/30/15															
18346	Photocopy Machine Use-Sept	09/30/15															
18349	Reclass to Proper Accounts	09/30/15															
18376	STND1: VEHICLE/EQUIPMENT RENT	10/31/15								(397.13)		(467.96)		(6,773.83)			
18376	STND2: BUDGETED INTERFUND TRA	10/31/15			1,149.42	(6,964.17)				(6,611.59)		1,211.33		(8,514.83)			(1,643.08)
18376	STND3: MAPPING SYSTEM CHARGES	10/31/15										(661.52)					(22.05)
18350	Motorpool Rent Sept	09/30/15												(205.20)			
18352	GVHA May Rev & Exp	09/30/15															(1,085.17)
18355	Material Usage Sept	09/30/15															
18356	Equipment Usage Sept	09/30/15												(4,261.74)			
18358	4th Qtr SWR/WTR Postage	09/30/15								(341.68)		(139.20)					
18359	A/R CDOR Fuel Tax 7-9/15	09/30/15										85.13		198.52			
18261	Void Check #123260 Kasaya	10/31/15															
18262	Void Check #123325 Chris White	10/31/15															
18263	Void Check #123201 Elly Smith	10/31/15															
18357	4th QTR IND Park WTR/SWR	10/31/15								5,499.58							
18361	Void Check #123921 GFMC	10/31/15															
18362	Void Check #124114 S Whittekiend	10/31/15															
18363	Void Check #124113 Rio Grand Trir	10/31/15															
18364	Void Check #124458 Henning Elect	10/31/15															
18365	Void Check #124480 United Co	10/31/15															
18371	Reverse Computer Chg	10/31/15															
18372	Trs To: A/P Clearing - Oct	10/31/15	(134,974.41)	(60,000.00)	(163.86)			(406,322.23)	(3,793.39)	(12,817.00)		(7,543.54)		(21,557.59)			(1,520.74)
18366	Reclass to Proper Accounts	10/31/15							(1,130.00)								
18378	Rec Med/Den/Rx/Flex Checks	10/31/15															
18374	Trans Net Payroll Oct	10/31/15															
18373	Interfund P/R Trans Oct	10/31/15								(5,107.76)		(7,745.22)		(37,876.28)			(16,070.63)
18380	Purch Card Distr - Sept	09/30/15								(1.42)				(532.47)			
18382	Cash Transfer	10/31/15															32,000.00
	TOTALS		(216,366.66)	(60,000.00)	985.56	26.40	0.00	(406,322.23)	(181,099.58)	(19,777.00)	0.00	(15,260.98)	0.00	(101,833.09)	3,261.65	12,114.35	158.33

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH EN OCTOBER 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
18256	Courthouse Cash Trans-Apr-Jul	09/30/15											
18334	Landfill Charges Aug	09/30/15				(55.00)							
18335	Landfill Surcharge Sept	09/30/15											
18336	State Fees - No Charge Landill	09/30/15											
18342	Reverse Cash Transfer	09/30/15											
18344	Postage Machine Use-Sept	09/30/15					1,495.77						
18345	Color Copies-September	09/30/15					1,114.00						
18346	Photocopy Machine Use-Sept	09/30/15					2,762.80						
18349	Reclass to Proper Accounts	09/30/15											
18376	STND1: VEHICLE/EQUIPMENT RENT	10/31/15				18,902.83							
18376	STND2: BUDGETED INTERFUND TRA	10/31/15				(9,653.00)	(6,407.33)	(120.17)		(692.67)	(337.83)		
18376	STND3: MAPPING SYSTEM CHARGES	10/31/15					14,289.27						
18350	Motorpool Rent Sept	09/30/15				6,254.04	(299.25)						
18352	GVHA May Rev & Exp	09/30/15	(20.00)	20.00									
18355	Material Usage Sept	09/30/15				7,882.17							
18356	Equipment Usage Sept	09/30/15				125,598.41							
18358	4th Qtr SWR/WTR Postage	09/30/15											
18359	A/R CDOR Fuel Tax 7-9/15	09/30/15				3,341.44							
18261	Void Check #123260 Kasaya	10/31/15					3,734.90						(3,734.90)
18262	Void Check #123325 Chris White	10/31/15											(181.24)
18263	Void Check #123201 Elly Smith	10/31/15											(35.00)
18357	4th QTR IND Park WTR/SWR	10/31/15											
18361	Void Check #123921 GFMC	10/31/15											(285.00)
18362	Void Check #124114 S Whittekiend	10/31/15					581.90						(581.90)
18363	Void Check #124113 Rio Grand Trlr	10/31/15											(75.00)
18364	Void Check #124458 Henning Elect	10/31/15											(271.77)
18365	Void Check #124480 United Co	10/31/15											(9,731.09)
18371	Reverse Computer Chg	10/31/15					(3,176.00)						
18372	Trs To: A/P Clearing - Oct	10/31/15	(38,173.10)		(3,040.65)	(169,366.65)	(8,647.92)	(61,410.42)		(92,057.06)	(443,114.55)		2,012,587.07
18366	Reclass to Proper Accounts	10/31/15											
18378	Rec Med/Den/Ibx/Flex Checks	10/31/15						(127,105.02)	131,919.56				
18374	Trans Net Payroll Oct	10/31/15											
18373	Interfund P/R Trans Oct	10/31/15				(41,438.46)	(32,742.28)	195,308.16				(5,424.15)	
18380	Purch Card Distr - Sept	09/30/15				(1,273.34)	15.40						
18382	Cash Transfer	10/31/15											
	TOTALS		(38,193.10)	20.00	(3,040.65)	(59,807.56)	(27,278.74)	6,672.55	131,919.56	(92,749.73)	(443,452.38)	(5,424.15)	1,997,691.17