# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** Cash Transfer Report, September 2017

**Action Requested:** Motion

**Parties to the Agreement:**

**Term Begins:** **Term Ends:** **Grant Contract #:**

**Summary:**

Review of Cash Transfer Report, September 2017

**Fiscal Impact:** $2,756,248.52

**Submitted by:** Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

**Finance Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

**County Attorney Review:** ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

**County Manager Review:**

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 10/12/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 10/17/2017

*Revised April 2015*

**GUNNISON COUNTY, COLORADO**
**CASH TRANSFER AUTHORIZATION**
**September 2017**

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| **001** | **1100 01** | **General** | **0.00** | **(515,342.66)** |
| 130 | 1101 01 | General - Payroll Account | 584,540.95 | 0.00 |
| **150** | **1102 01** | **General - Water Resources** | **0.00** | **0.00** |
| 155 | 1103 01 | General - Workforce Impact Fee | 0.00 | (7,875.00) |
| **103** | **1105 01** | **General - Courthouse Renovation** | **0.00** | **0.00** |
| 147 | 1106 01 | General - Revenue Clearing | 0.00 | (1,701,314.96) |
| **002** | **1100 02** | **Road & Bridge** | **0.00** | **(168,424.18)** |
| 003 | 1100 03 | Human Services | 0.00 | (79,768.27) |
| **004** | **1100 04** | **Public Health Agency** | **3,604.68** | **0.00** |
| 007 | 1100 07 | Conservation Trust | 9,284.61 | 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 | (57,245.00) |
| **102** | **1101 10** | **Airport - Terminal Construction** | **0.00** | **0.00** |
| 012 | 1100 12 | Sales Tax Fund | 131,824.94 | 0.00 |
| **013** | **1100 13** | **Land Preservation** | **35,288.55** | **0.00** |
| 030 | 1100 30 | Mosquito Control | 0.00 | (28,589.60) |
| **032** | **1100 32** | **Sage Grouse Trust** | **7,687.92** | **0.00** |
| 034 | 1100 34 | Risk Management | 0.00 | (719.75) |
| **041** | **1100 41** | **Airport Construction** | **0.00** | **(4,641.73)** |
| 043 | 1100 43 | Capital Expenditures | 0.00 | (34,679.72) |
| **050** | **1100 50** | **Gunnison County Sewer** | **0.00** | **(32,712.91)** |
| 135 | 1101 50 | Sewer - Restricted | 0.00 | 0.00 |
| **051** | **1100 51** | **Gunnison County Water** | **0.00** | **(37,814.80)** |
| 136 | 1101 51 | Water - Restricted | 10,704.00 | 0.00 |
| **052** | **1100 52** | **Solid Waste** | **0.00** | **(75,855.09)** |
| 125 | 1101 52 | Solid Waste - Landfill Closure | 3,585.82 | 0.00 |
| **126** | **1102 52** | **Solid Waste - Landfill Const** | **13,316.29** | **0.00** |
| 070 | 1100 70 | Housing Authority | 0.00 | (4,603.63) |
| **071** | **1100 71** | **Senior Housing - Operating** | **11,112.96** | **0.00** |
| 140 | 1101 71 | Senior Housing - Deposits | 112.00 | 0.00 |
| **072** | **1100 72** | **Assisted Living** | **0.00** | **(3,040.65)** |
| 080 | 1100 80 | ISF-I | 93,739.51 | 0.00 |
| **082** | **1100 82** | **ISF-II** | **8,384.46** | **0.00** |
| 090 | 1100 90 | Health Insurance Trust | 68,766.81 | 0.00 |
| **115** | **1101 90** | **Health Insurance Claims** | **75,593.93** | **0.00** |
| 091 | 1100 91 | Local Marketing District | 74,488.96 | 0.00 |
| **092** | **1100 92** | **Transportation Authority** | **240,171.56** | **0.00** |
| 093 | 1100 93 | Public Trustee Agency | 0.00 | (3,620.57) |
| **145** | **1100 99** | **Accounts Payable Clearing** | **1,384,040.57** | **0.00** |
| | | **TOTALS** | **$ 2,756,248.52** | **$ (2,756,248.52)** |

TRANSFER FOR JOURNAL ENTRIES:
19643, 19665, 19666, 19668, 19670, 19672, 19673, 19674, 19676, 19679, 19680, 19681, 19685, 19686, 19687, 19690, 19691, 19692, 19694, 19695, 19696, 19698, 19699, 196700, 19701, 19704, 19707, 19708, 19710, 19711, 19712, 19718, 19719, 19720, 19722, 19723, 19724

PREPARED BY: _____ DATE: 10 Oct 17

AUTHORIZED BY: _____ DATE: 10/10/17

RECEIVED BY TREASURER: _____ DATE: 10-10-17

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19722 | STND1: VEHICLE/EQUIPMENT RENT | 09/30/17 | (11,825.10) | | | | | | | (802.29) | | | | | | (290.17) | |
| 19722 | STND2: BUDGETED INTERFUND TRANSF | 09/30/17 | 78,003.40 | | | | | | 27,870.50 | | (9,928.00) | | | | | (5,916.00) | |
| 19722 | STND3: MAPPING SYSTEM CHARGES | 09/30/17 | (11,863.70) | | | | | | (1,675.85) | (22.05) | (22.05) | | | | | (22.05) | |
| 19722 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 09/30/17 | (3,836.00) | | | | | | (252.00) | (700.00) | (308.00) | | | | | (308.00) | |
| 19722 | STND5: COMPUTER SYSTEM CHARGES | 09/30/17 | (28,012.37) | | | | | | (1,827.08) | (1,682.30) | (2,926.56) | | | | | (909.17) | |
| 19665 | P-CARD DISTRIBUTION 8/4 | 08/31/17 | 23,268.43 | | | | | | (1,383.27) | (6,662.96) | (12,131.20) | | | | | (1,744.69) | |
| 19666 | VOID CK# 131968 ST PETERS | 08/31/17 | 300.00 | | | | | | | | | | | | | | |
| 19668 | PW E-470 TOLL PMT TO CLEAR AIR | 08/31/17 | | | | | | | 13.60 | | | | | | | | |
| 19670 | CORRECT AUGUST CASH RECIEPTS | 08/31/17 | 379.92 | | | | | | | | | | | | | | |
| 19672 | MOTOR POOL RENTS AUG | 08/31/17 | (3,616.92) | | | | | | (333.72) | (403.92) | (1,548.18) | | | | | | |
| 19673 | RECLASS TO PROPER ACCOUNT | 08/31/17 | 105.00 | | | | | | | | | | | | | | |
| 19674 | RECLASS TELEPHONE CHARGES | 08/31/17 | 224.00 | | | | | | | | | | | | | | |
| 19676 | GVRHA REV/EXP AUG | 08/31/17 | | | | | | | | | | | | | | | |
| 19679 | RECLASS INTUIT | 08/31/17 | 429.95 | | | | | | | | | | | | | | |
| 19680 | Equipment Usage Aug | 08/31/17 | (534.00) | | | | | | (149,692.79) | | | | | | | | |
| 19681 | Material Usage Aug | 08/31/17 | | | | | | | (489.56) | | | | | | | | |
| 19685 | Transfer Water Bond Reserve | 08/31/17 | | | | | | | | | | | | | | | |
| 19686 | Return Unearned IPF 2015 | 08/31/17 | | | | | | | | | | | | | | | |
| 19687 | Transfer Remainder 2017 | 08/31/17 | (96,245.00) | | | | | | | | 96,245.00 | | | | | | |
| 19690 | ADJ 2015 Surplus Cash to Owner | 08/31/17 | | | | | | | | | | | | | | | |
| 19691 | Workforce Impact Transfer Jan-Aug | 08/31/17 | 7,875.00 | | | (7,875.00) | | | | | | | | | | | |
| 19692 | Reclass Recycle Move P/R Costs | 09/30/17 | | | | | | | (12,447.51) | | | | | | | | |
| 19694 | Correct JE 19655 | 09/30/17 | | | | | | | | | | | | | | | |
| 19695 | Interfund Payroll Transfer Sep | 09/30/17 | 344,531.99 | | | | | | (172,449.01) | (120,930.56) | (47,513.17) | | | | | (58,625.73) | |
| 19696 | Net Payroll Transfer Sep | 09/30/17 | (584,540.95) | 584,540.95 | | | | | | | | | | | | | |
| 19698 | Postage Machine Use - Sept | 09/30/17 | (1,019.45) | | | | | | (16.94) | (10.32) | | | | | | (18.95) | |
| 19699 | Color Copies - Sept | 09/30/17 | (2,033.75) | | | | | | | (5.25) | (6.75) | | | | | (107.00) | |
| 19700 | Photocopy Mach Use - Sept | 09/30/17 | (2,324.80) | | | | | | (0.16) | (18.40) | (4.48) | | | | | (46.24) | |
| 19701 | Revenue Clearing Activity - Sep | 09/30/17 | 45,415.64 | | | | | (1,701,314.96) | 345,420.88 | 105,381.54 | 1,422.52 | 9,284.61 | | | | 41,062.10 | |
| 19704 | Public Health Photo Copy Sept | 09/30/17 | (159.36) | | | | | | | | (116.16) | | | | | | |
| 19707 | Void Ck# 132645 Clovis Media | 09/30/17 | | | | | | | | 201.29 | | | | | | | |
| 19708 | Void Ck# 132663 Rky Mtn Elect | 09/30/17 | | | | | | | | | | | | | | | |
| 19710 | Trans to A/P Clearing Sep | 09/30/17 | (328,914.48) | | | | | | (184,330.36) | (15,235.22) | (2,402.14) | | | | | (28,946.52) | |
| 19711 | Rec Med/Den/RX/Flex CHKS Sep | 09/30/17 | (4,839.14) | | | | | | | | | | | | | | |
| 19712 | DHS Rent Sep | 09/30/17 | 6,751.00 | | | | | | | (6,751.00) | | | | | | | |
| 19713 | DHS Attorney Time Jul - Sep | 09/30/17 | 25,457.58 | | | | | | | (25,457.58) | | | | | | | |
| 19714 | DHS Accounting Time Jul - Sep | 09/30/17 | 3,993.50 | | | | | | | (3,993.50) | | | | | | | |
| 19715 | Landfill Surcharge Alloc Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19716 | Reclass Photo Copy to CTC | 09/30/17 | 30.87 | | | | | | | | (30.87) | | | | | | |
| 19718 | P-Card DISTRIBUTION 9/6 | 09/30/17 | 27,662.68 | | | | | | (1,724.64) | (2,672.35) | (17,125.28) | | | | | (1,342.58) | |
| 19719 | Landfill Charges Sep | 09/30/17 | (10.00) | | | | | | | | | | | | | (30.00) | |
| 19720 | RECLASS TO PROPER ACCOUNT | 09/30/17 | | | | | | | | | | | | | | | |
| 19723 | Reclass PR to Proper Account | 09/30/17 | | | | | | | (15,106.27) | | | | | | | | |
| 19724 | Reclass E-470 Public Hwy Auth | 09/30/17 | 3.40 | | | | | | | (3.40) | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | | | | | |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTALS** | | (515,342.66) | 584,540.95 | 0.00 | (7,875.00) | 0.00 | (1,701,314.96) | (168,424.18) | (79,768.27) | 3,604.68 | 9,284.61 | 0.00 | 0.00 | 0.00 | (57,245.00) | 0.00 |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19722 | STND1: VEHICLE/EQUIPMENT RENT | 09/30/17 | | | | | | | | (397.13) | | (467.96) | | (4,346.17) | | | |
| 19722 | STND2: BUDGETED INTERFUND TRANSF | 09/30/17 | (91,739.17) | | 1,195.08 | | | | | (6,378.08) | | 2,060.00 | | 6,927.42 | | | (2,793.00) |
| 19722 | STND3: MAPPING SYSTEM CHARGES | 09/30/17 | | | | | | | | | | (661.52) | | | | | (22.05) |
| 19722 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 09/30/17 | | | | | | | | | | | | | | | |
| 19722 | STND5: COMPUTER SYSTEM CHARGES | 09/30/17 | | | | | | | | | | (329.17) | | (342.75) | | | |
| 19665 | P-CARD DISTRIBUTION 8/4 | 08/31/17 | | | | | | | | | | (52.44) | | (145.91) | | | |
| 19666 | VOID CK# 131968 ST PETERS | 08/31/17 | | | | | | | | | | | | | | | |
| 19668 | PW E-470 TOLL PMT TO CLEAR AIR | 08/31/17 | | | | | | | | | | | | | | | |
| 19670 | CORRECT AUGUST CASH RECIEPTS | 08/31/17 | | | | | | | | | | | | | | | |
| 19672 | MOTOR POOL RENTS AUG | 08/31/17 | | | | | | | | | | | | (102.60) | | | |
| 19673 | RECLASS TO PROPER ACCOUNT | 08/31/17 | | | | | | | (105.00) | | | | | | | | |
| 19674 | RECLASS TELEPHONE CHARGES | 08/31/17 | | | | | | | | | | | | | | | |
| 19676 | GVRHA REV/EXP AUG | 08/31/17 | | | | | | | | | | | | | | | |
| 19679 | RECLASS INTUIT | 08/31/17 | | | | | | | | | | | | | | | |
| 19680 | Equipment Usage Aug | 08/31/17 | | | | | | | | | | (351.50) | | (10,154.35) | | | |
| 19681 | Material Usage Aug | 08/31/17 | | | | | | | | | | | | | | | |
| 19685 | Transfer Water Bond Reserve | 08/31/17 | | | | | | | | | | (10,704.00) | 10,704.00 | | | | |
| 19686 | Return Unearned IPF 2015 | 08/31/17 | | | | | | | | | | | | | | | (6,956.00) |
| 19687 | Transfer Remainder 2017 | 08/31/17 | | | | | | | | | | | | | | | |
| 19690 | ADJ 2015 Surplus Cash to Owner | 08/31/17 | | | | | | | | | | | | | | | 5,378.00 |
| 19691 | Workforce Impact Transfer Jan-Aug | 08/31/17 | | | | | | | | | | | | | | | |
| 19692 | Reclass Recycle Move P/R Costs | 09/30/17 | | | | | | | | | | | | 12,447.51 | | | |
| 19694 | Correct JE 19655 | 09/30/17 | | | | | | | | | | | | | | | |
| 19695 | Interfund Payroll Transfer Sep | 09/30/17 | | | | | | | | (4,025.79) | | (10,009.17) | | (46,916.15) | | | |
| 19696 | Net Payroll Transfer Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19698 | Postage Machine Use - Sept | 09/30/17 | | | | | | | | | | | | | | | |
| 19699 | Color Copies - Sept | 09/30/17 | | | | | | | | | | | | | | | |
| 19700 | Photocopy Mach Use - Sept | 09/30/17 | | | | | | | | | | | | | | | |
| 19701 | Revenue Clearing Activity - Sep | 09/30/17 | 408,823.56 | 35,288.55 | | | | 41,775.55 | | | | | | | | | |
| 19704 | Public Health Photo Copy Sept | 09/30/17 | | | | | | | | | | | | | | | |
| 19707 | Void Ck# 132645 Clovis Media | 09/30/17 | | | | | | | | | | | | | | | |
| 19708 | Void Ck# 132663 Rky Mtn Elect | 09/30/17 | | | | | | | | 340.00 | | | | | | | |
| 19710 | Trans to A/P Clearing Sep | 09/30/17 | (185,259.45) | | (29,784.68) | | (719.75) | (46,417.28) | (34,574.72) | (22,251.91) | | (17,246.60) | | (23,723.98) | | | (210.58) |
| 19711 | Rec Med/Den/RX/Flex CHKS Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19712 | DHS Rent Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19713 | DHS Attorney Time Jul - Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19714 | DHS Accounting Time Jul - Sep | 09/30/17 | | | | | | | | | | | | | | | |
| 19715 | Landfill Surcharge Alloc Sep | 09/30/17 | | | | 7,687.92 | | | | | | | | (24,590.03) | 3,585.82 | 13,316.29 | |
| 19716 | Reclass Photo Copy to CTC | 09/30/17 | | | | | | | | | | | | | | | |
| 19718 | P-Card DISTRIBUTION 9/6 | 09/30/17 | | | | | | | | | | (52.44) | | (29.92) | | | |
| 19719 | Landfill Charges Sep | 09/30/17 | | | | | | | | | | | | 40.00 | | | |
| 19720 | RECLASS TO PROPER ACCOUNT | 09/30/17 | | | | | | | | | | | | (24.43) | | | |
| 19723 | Reclass PR to Proper Account | 09/30/17 | | | | | | | | | | | | 15,106.27 | | | |
| 19724 | Reclass E-470 Public Hwy Auth | 09/30/17 | | | | | | | | | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | | | | | |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTALS** | | 131,824.94 | 35,288.55 | (28,589.60) | 7,687.92 | (719.75) | (4,641.73) | (34,679.72) | (32,712.91) | 0.00 | (37,814.80) | 10,704.00 | (75,855.09) | 3,585.82 | 13,316.29 | (4,603.63) |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19722 | STND1: VEHICLE/EQUIPMENT RENT | 09/30/17 | | | | 18,128.82 | | | | | | | |
| 19722 | STND2: BUDGETED INTERFUND TRANSF | 09/30/17 | | | | 7,681.59 | (5,513.25) | (169.58) | | (467.58) | (833.33) | | |
| 19722 | STND3: MAPPING SYSTEM CHARGES | 09/30/17 | | | | | 14,289.27 | | | | | | |
| 19722 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 09/30/17 | | | | (28.00) | 5,460.00 | | | | | (28.00) | |
| 19722 | STND5: COMPUTER SYSTEM CHARGES | 09/30/17 | | | | (513.75) | 36,891.07 | | | | | (347.92) | |
| 19665 | P-CARD DISTRIBUTION 8/4 | 08/31/17 | | | | (324.61) | (823.35) | | | | | | |
| 19666 | VOID CK# 131968 ST PETERS | 08/31/17 | | | | | | | | | | | (300.00) |
| 19668 | PW E-470 TOLL PMT TO CLEAR AIR | 08/31/17 | | | | (13.60) | | | | | | | |
| 19670 | CORRECT AUGUST CASH RECIEPTS | 08/31/17 | | | | | | (379.92) | | | | | |
| 19672 | MOTOR POOL RENTS AUG | 08/31/17 | | | | 6,079.86 | | | | | | (74.52) | |
| 19673 | RECLASS TO PROPER ACCOUNT | 08/31/17 | | | | | | | | | | | |
| 19674 | RECLASS TELEPHONE CHARGES | 08/31/17 | | | | | (224.00) | | | | | | |
| 19676 | GVRHA REV/EXP AUG | 08/31/17 | (112.00) | 112.00 | | | | | | | | | |
| 19679 | RECLASS INTUIT | 08/31/17 | | | | | | | | | | (429.95) | |
| 19680 | Equipment Usage Aug | 08/31/17 | | | | 160,732.64 | | | | | | | |
| 19681 | Material Usage Aug | 08/31/17 | | | | 489.56 | | | | | | | |
| 19685 | Transfer Water Bond Reserve | 08/31/17 | | | | | | | | | | | |
| 19686 | Return Unearned IPF 2015 | 08/31/17 | 6,956.00 | | | | | | | | | | |
| 19687 | Transfer Remainder 2017 | 08/31/17 | | | | | | | | | | | |
| 19690 | ADJ 2015 Surplus Cash to Owner | 08/31/17 | (5,378.00) | | | | | | | | | | |
| 19691 | Workforce Impact Transfer Jan-Aug | 08/31/17 | | | | | | | | | | | |
| 19692 | Reclass Recycle Move P/R Costs | 09/30/17 | | | | | | | | | | | |
| 19694 | Correct JE 19655 | 09/30/17 | | | | | | (3.51) | 3.51 | | | | |
| 19695 | Interfund Payroll Transfer Sep | 09/30/17 | (24.57) | | | (37,254.35) | (29,886.35) | 185,843.04 | | | | (2,740.18) | |
| 19696 | Net Payroll Transfer Sep | 09/30/17 | | | | | | | | | | | |
| 19698 | Postage Machine Use - Sept | 09/30/17 | | | | | 1,065.66 | | | | | | |
| 19699 | Color Copies - Sept | 09/30/17 | | | | | 2,152.75 | | | | | | |
| 19700 | Photocopy Mach Use - Sept | 09/30/17 | | | | | 2,394.08 | | | | | | |
| 19701 | Revenue Clearing Activity - Sep | 09/30/17 | 13,554.00 | | | | | | | 264,956.54 | 388,929.47 | | |
| 19704 | Public Health Photo Copy Sept | 09/30/17 | | | | | 275.52 | | | | | | |
| 19707 | Void Ck# 132645 Clovis Media | 09/30/17 | | | | | | | | | | | (201.29) |
| 19708 | Void Ck# 132663 Rky Mtn Elect | 09/30/17 | | | | | | | | | | | (340.00) |
| 19710 | Trans to A/P Clearing Sep | 09/30/17 | (3,882.47) | | (3,040.65) | (61,086.98) | (13,157.57) | (45,771.94) | | (190,000.00) | (147,924.58) | | 1,384,881.86 |
| 19711 | Rec Med/Den/RX/Flex CHKS Sep | 09/30/17 | | | | | | (70,751.28) | 75,590.42 | | | | |
| 19712 | DHS Rent Sep | 09/30/17 | | | | | | | | | | | |
| 19713 | DHS Attorney Time Jul - Sep | 09/30/17 | | | | | | | | | | | |
| 19714 | DHS Accounting Time Jul - Sep | 09/30/17 | | | | | | | | | | | |
| 19715 | Landfill Surcharge Alloc Sep | 09/30/17 | | | | | | | | | | | |
| 19716 | Reclass Photo Copy to CTC | 09/30/17 | | | | | | | | | | | |
| 19718 | P-Card DISTRIBUTION 9/6 | 09/30/17 | | | | (176.10) | (4,539.37) | | | | | | |
| 19719 | Landfill Charges Sep | 09/30/17 | | | | | | | | | | | |
| 19720 | RECLASS TO PROPER ACCOUNT | 09/30/17 | | | | 24.43 | | | | | | | |
| 19723 | Reclass PR to Proper Account | 09/30/17 | | | | | | | | | | | |
| 19724 | Reclass E-470 Public Hwy Auth | 09/30/17 | | | | | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | |
| | | 09/30/17 | | | | | | | | | | | |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **September 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTALS** | | 11,112.96 | 112.00 | (3,040.65) | 93,739.51 | 8,384.46 | 68,766.81 | 75,593.93 | 74,488.96 | 240,171.56 | (3,620.57) | 1,384,040.57 |