

Operational Journal: Jefferson County - 04/20/2021	Posted	4/20/21	Customer Cash Sale	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 04/29/2021	Posted	4/29/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 04/29/2021	Posted	4/29/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 04/29/2021	Posted	4/29/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 07/01/2021	Posted	7/1/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 07/08/2021	Posted	7/8/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 07/08/2021	Posted	7/8/21	Grant Revenue	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 07/29/2021	Posted	7/29/21	Grant Revenue	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 08/12/2021	Posted	8/12/21	Grant Revenue	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 09/09/2021	Posted	9/9/21	Grant Revenue	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 09/23/2021	Posted	9/23/21	Grant Revenue	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 10/27/2021	Posted	10/27/21	Customer Cash Sale	431000:Intergovernmental Revenue	0.00
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Operational Journal: Jefferson County - 10/28/2021	Posted	10/28/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 10/29/2021	Posted	10/29/21	Customer Cash Sale	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 10/29/2021	Posted	10/29/21	Customer Cash Sale	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 10/29/2021	Posted	10/29/21	Customer Cash Sale	431000:Inter governmental Revenue	0.00
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Operational Journal: Jefferson County - 11/03/2021	Posted	11/3/21	Grant Revenue	431000:Inter governmental Revenue	0.00
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64,964.00 (64,964.00) Fire
Assistance
Grant

FD052 Open CC53600
Space Fund Open Space-
SEFA Federal Park
Grants Infrastructure

74,402.95 (74,402.95)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

148,154.30 (148,154.30)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

179,875.34 (179,875.34)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

1,668.52 (1,668.52)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

365,110.33 (365,110.33)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

394,037.57 (394,037.57)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

628,348.61 (628,348.61)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

287,314.64 (287,314.64)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

7,962.50 (7,962.50)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

109,684.46 (109,684.46)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

47,653.70 (47,653.70) DEPOSIT
VARIOUS
10.28.2021

FD052 Open CC53600
Space Fund Open Space-
SEFA Federal Park
Grants Infrastructure

36,960.70 (36,960.70)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

145,235.09 (145,235.09) 10-12-21 EFT
CDOT
JEFFCO

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

59,522.35 (59,522.35) 10-12-21 EFT
CDOT
JEFFCO

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

118,523.44 (118,523.44) 9-13-21 EFT
CDOT
JEFFCO

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

10,998.00 (10,998.00)

FD052 Open CC53200
Space Fund Open Space-
SEFA Federal Strategy &
Grants Planning

GR1000059		AW10124:	RC434200	Customer
OS-Colo		OS-Colo	State Grant	Transaction:
State Forest		State Forest	Revenue	Open Space -
Service State		Service State		04/20/2021
Fire		Fire		
Assistance		Assistance		
2017 Grant		09/08/2017		
		(version 0)		
GR953014	PJ953014 OS-	AW10006:	RC431100	Award
OS-P2P Trail	P2P Trail	OS-	Federal	Revenue
MOC Federal	MOC Federal	FHWA/CDOT	Grants	Recognition:
Segment-	Segment	TAP:		Jefferson
FHWA/CDOT		P2P/Gateway		County on
TAP federal		MOC- Fed		04/29/2021
grant		Fed		
		04/19/2019		
		(version 1)		
GR953014	PJ953014 OS-	AW10006:	RC431100	Award
OS-P2P Trail	P2P Trail	OS-	Federal	Revenue
MOC Federal	MOC Federal	FHWA/CDOT	Grants	Recognition:
Segment-	Segment	TAP:		Jefferson
FHWA/CDOT		P2P/Gateway		County on
TAP federal		MOC- Fed		04/29/2021
grant		Fed		
		04/19/2019		
		(version 1)		
GR953014	PJ953014 OS-	AW10006:	RC431100	Award
OS-P2P Trail	P2P Trail	OS-	Federal	Revenue
MOC Federal	MOC Federal	FHWA/CDOT	Grants	Recognition:
Segment-	Segment	TAP:		Jefferson
FHWA/CDOT		P2P/Gateway		County on
TAP federal		MOC- Fed		04/29/2021
grant		Fed		
		04/19/2019		
		(version 1)		
GR953014	PJ953014 OS-	AW10006:	RC431100	Award
OS-P2P Trail	P2P Trail	OS-	Federal	Revenue
MOC Federal	MOC Federal	FHWA/CDOT	Grants	Recognition:
Segment-	Segment	TAP:		Jefferson
FHWA/CDOT		P2P/Gateway		County on
TAP federal		MOC- Fed		07/01/2021
grant		Fed		
		04/19/2019		
		(version 1)		
GR953014	PJ953014 OS-	AW10006:	RC431100	Award
OS-P2P Trail	P2P Trail	OS-	Federal	Revenue
MOC Federal	MOC Federal	FHWA/CDOT	Grants	Recognition:
Segment-	Segment	TAP:		Jefferson
FHWA/CDOT		P2P/Gateway		County on
TAP federal		MOC- Fed		07/08/2021
grant		Fed		
		04/19/2019		
		(version 1)		

GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant	PJ953014 OS- P2P Trail MOC Federal Segment	AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Award Revenue Recognition: Jefferson County on 07/08/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant	PJ953014 OS- P2P Trail MOC Federal Segment	AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Award Revenue Recognition: Jefferson County on 07/29/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant	PJ953014 OS- P2P Trail MOC Federal Segment	AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Award Revenue Recognition: Jefferson County on 08/12/2021
GR1000053 OS- CDOT/DRCO G TIP (CFRT) 2020-2023 state grant	PJ953018 OS- Colo Front Range Trail	AW10116: OS- CDOT/DRCO G TIP (CFRT) 2020-2023 state grant 07/01/2020 (version 0)	RC434200 State Grant Revenue	Award Revenue Recognition: Jefferson County on 09/09/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant	PJ953014 OS- P2P Trail MOC Federal Segment	AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Award Revenue Recognition: Jefferson County on 09/23/2021
GR1000061 OS-2020 Colo State Forest Service FRWRM Grant		AW10126: OS-2020 Colo State Forest Service FRWRM Award 12/04/2020 (version 0)	RC434200 State Grant Revenue	Customer Transaction: Open Space - 10/27/2021

GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant	PJ953014 OS- P2P Trail MOC Federal Segment	AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Award Revenue Recognition: Jefferson County on 10/28/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant		AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Customer Transaction: Accounting - 10/29/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant		AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Customer Transaction: Accounting - 10/29/2021
GR953014 OS-P2P Trail MOC Federal Segment- FHWA/CDOT TAP federal grant		AW10006: OS- FHWA/CDOT TAP: P2P/Gateway MOC- Fed Fed 04/19/2019 (version 1)	RC431100 Federal Grants	Customer Transaction: Accounting - 10/29/2021
GR1000053 OS- CDOT/DRCO G TIP (CFRT) 2020-2023 state grant	PJ953018 OS- Colo Front Range Trail	AW10116: OS- CDOT/DRCO G TIP (CFRT) 2020-2023 state grant 07/01/2020 (version 0)	RC434200 State Grant Revenue	Award Revenue Recognition: Jefferson County on 11/03/2021

4/20/21 4/21/21 9:11

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 4/29/21 13:03

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 4/29/21 13:03

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 4/29/21 13:03

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 7/1/21 11:41

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 7/8/21 10:53

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 7/8/21 10:53

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 7/29/21 10:52

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 8/12/21 12:00

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

3/1/21 9/9/21 11:07

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 9/23/21 13:01

10/27/21 10/28/21 8:50

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

11/1/20 #####

10/29/21 11/15/21 8:04

10/29/21 11/15/21 8:04

10/29/21 11/15/21 8:04

DIRECT
COSTS ALL:
511000
PERMANENT
EMPLOYEES
SALARIES

3/1/21 #####

Open Space

Open Space

Accounting

Accounting

Accounting

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

Actuals USD

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