AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: November 2015 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

November 2015 cash transfer report for review and approval.

Fiscal Impact:

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\mbirnie Discharge Date: 12/17/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/22/2015

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
NOVEMBER 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(202,411.78)
130	1101 01	General - Payroll Account	550,098.16	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	(2,541,834.30)
002	1100 02	Road & Bridge	125,007.50	0.00
003	1100 03	Human Services	66,773.12	0.00
004	1100 04	Public Health Agency	0.00	(46,330.85)
007	1100 07	Conservation Trust	5,191.39	0.00
008	1100 08	Bond Fund	70.66	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	(124,299.22)
102	1101 10	Airport - Terminal Construction	50,000.00	0.00
012	1100 12	Sales Tax Fund	7,303.15	0.00
013	1100 13	Land Preservation	0.00	(14,097.18)
030	1100 30	Mosquito Control	1,149.42	0.00
032	1100 32	Sage Grouse Trust	3,338.84	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	138,152.49	0.00
043	1100 43	Capital Expenditures	0.00	(6,741.84)
050	1100 50	Gunnison County Sewer	0.00	(26,840.01)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(13,737.79)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(98,148.41)
125	1101 52	Solid Waste - Landfill Closure	4,806.87	0.00
126	1102 52	Solid Waste - Landfill Const	17,853.42	0.00
070	1100 70	Housing Authority	0.00	(112.42)
071	1100 71	Senior Housing - Operating	8,324.96	0.00
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	0.00	(30,174.39)
082	1100 82	ISF-II	0.00	(23,397.92)
090	1100 90	Health Insurance Trust	49,280.08	0.00
115	1101 90	Health Insurance Claims	105,982.63	0.00
091	1100 91	Local Marketing District	328,673.63	0.00
092	1100 92	Transportation Authority	138,258.84	0.00
093	1100 93	Public Trustee Agency	0.00	(5,443.47)
145	1100 99	Accounts Payable Clearing	1,536,345.07	0.00
		TOTALS	**$ 3,136,610.23**	**$ (3,136,610.23)**

TRANSFER FOR JOURNAL ENTRIES:

18404, 18370, 18379, 18383, 18384, 18385, 18386, 18387, 18388, 18390, 18392, 18393, 18396, 18397, 18400, 18401, 18402, 18406, 18407, 18408, 18409, 18410, 18411, 18412, 18413, 18416, 18420, 18421, 18422, 18425, 18426, 18428
18430, 18431

PREPARED BY: Ashley [signature] DATE: 12/10/15

AUTHORIZED BY: [signature] DATE: 12/10/15

RECEIVED BY TREASURER: [signature] DATE: 12-10-15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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
18370	Postage Machine Use	10/31/15	(8,667.98)														
18379	Revenue Clearing Activity Oct	10/31/15	47,232.16					(1,466,192.44)	376,359.67	163,612.31	2,839.74					2,986.89	
18383	Reverse Cash Transfer	10/31/15	32,000.00														
18384	Public Health Photocopy Oct	10/31/15	(133.92)								(86.32)						
18385	Color Copies	10/31/15	(1,444.25)						(0.75)	(4.25)	(0.25)					(197.50)	
18386	Photocopy Machine Use - Oct	10/31/15	(2,412.80)						(0.40)	(30.16)	(4.80)					(118.56)	
18387	Landfill Charges Oct	10/31/15															
18388	Purchase Airport ID Badges	10/31/15	(225.00)													225.00	
18390	Landfill Surcharge Oct	10/31/15															
18417	STND1: VEHICLE/EQUIPMENT RENT	11/30/15	(10,737.24)							(245.83)						(280.84)	
18417	STND2: BUDGETED INTERFUND TRA	11/30/15	54,954.40						2,173.18		(9,471.83)	(3,583.33)				(5,488.50)	
18417	STND3: MAPPING SYSTEM CHARGES	11/30/15	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18392	Material Usage Oct	10/31/15							(198.46)								
18393	Equipment Usage Oct	10/31/15	(199.50)						(136,733.75)								
18396	Reclass to Proper Accounts	10/31/15	136,498.00														
18397	DHS Rent July-Oct	10/31/15	26,412.00							(26,412.00)							
18400	Reclass Additional Computer Chg	10/31/15	(680.00)								680.00						
18401	Purch Card Distribution Sept	10/31/15	25,671.03						(961.86)	(3,727.93)	(11,951.29)					(2,305.95)	
18402	Motorpool Rent Oct	10/31/15	(2,986.23)						(388.17)	(809.40)	(343.71)						
18406	Reclass to Proper Accounts	11/30/15														(6,354.48)	
18408	Landfill Surcharge Nov	11/30/15															
18407	Void Ck #125038 Mt View Apts	11/30/15															
18409	Mat Machine Use Aug-Nov	11/30/15	20.00														
18410	Postage Machine Use - Nov	11/30/15	(1,288.97)							(0.97)							
18411	Color Copies - Nov	11/30/15	(847.00)							(0.25)	(0.50)					(92.50)	
18412	Photocopy Machine Use - Nov	11/30/15	(2,027.28)							(30.32)	(1.28)					(35.84)	
18413	Interfund P/R Trans Nov	11/30/15	301,601.14						(157,771.92)	(109,486.32)	(27,247.23)					(53,481.52)	
18416	Trans Net Payroll Nov	11/30/15	(550,098.16)	550,098.16													
18420	Revenue Clearing Activity Nov	11/30/15	28,760.64					(1,075,641.86)	227,241.49	71,442.01	1,133.26	8,774.72				3,506.64	
18421	Rec Med/Den/Rx/Flex Checks	11/30/15	(6,905.88)														
18422	DHS Rent Nov	11/30/15	6,603.00							(6,603.00)							
18426	Public Health Photocopy Nov	11/30/15	(244.00)								(117.20)						
18428	Trans from Land Pres to Trails	11/30/15							15,000.00								
18404	Terminal Construction Trans	11/30/15														(50,000.00)	50,000.00
18425	Landfill Charges Nov	11/30/15															
18430	Trans to A/P Clearing Nov	11/30/15	(203,902.24)						(198,035.68)	(20,908.72)	(1,737.39)		(463,429.34)			(12,640.01)	
18431	Cash Transfer	11/30/15	(57,500.00)										463,500.00				
	TOTALS		(202,411.78)	550,098.16	0.00	0.00	0.00	(2,541,834.30)	125,007.50	66,773.12	(46,330.85)	5,191.39	70.66	0.00	0.00	(124,299.22)	50,000.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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
18370	Postage Machine Use	10/31/15															
18379	Revenue Clearing Activity Oct	10/31/15	326,153.36	30,451.41				133,935.71									
18383	Reverse Cash Transfer	10/31/15															(32,000.00)
18384	Public Health Photocopy Oct	10/31/15															
18385	Color Copies	10/31/15										(0.75)					
18386	Photocopy Machine Use - Oct	10/31/15										(0.40)					
18387	Landfill Charges Oct	10/31/15												(111.42)			
18388	Purchase Airport ID Badges	10/31/15															
18390	Landfill Surcharge Oct	10/31/15				5,839.42								(18,682.12)	2,724.30	10,118.40	
18417	STND1: VEHICLE/EQUIPMENT RENT	11/30/15								(397.13)		(467.96)		(6,773.83)			
18417	STND2: BUDGETED INTERFUND TRA	11/30/15			1,149.42	(6,964.17)				(6,611.59)		1,211.33		(8,514.83)			(1,643.08)
18417	STND3: MAPPING SYSTEM CHARGES	11/30/15										(661.52)					(22.05)
18392	Material Usage Oct	10/31/15												(14.38)			
18393	Equipment Usage Oct	10/31/15												(6,248.50)			
18396	Reclass to Proper Accounts	10/31/15															
18397	DHS Rent July-Oct	10/31/15															
18400	Reclass Additional Computer Chg	10/31/15															
18401	Purch Card Distribution Sept	10/31/15												(854.69)			
18402	Motorpool Rent Oct	10/31/15															
18406	Reclass to Proper Accounts	11/30/15						6,354.48		(8,404.80)				8,404.80			
18408	Landfill Surcharge Nov	11/30/15				4,463.59								(14,281.18)	2,082.57	7,735.02	
18407	Void Ck #125038 Mt View Apts	11/30/15															
18409	Plat Machine Use Aug-Nov	11/30/15										(5.00)					
18410	Postage Machine Use - Nov	11/30/15															
18411	Color Copies - Nov	11/30/15															
18412	Photocopy Machine Use - Nov	11/30/15															
18413	Interfund P/R Trans Nov	11/30/15								(2,735.43)		(10,645.67)		(33,781.14)			(15,561.26)
18416	Trans Net Payroll Nov	11/30/15															
18420	Revenue Clearing Activity Nov	11/30/15	323,350.37	30,451.41				19,239.28									
18421	Rec Med/Den/Rx/Flex Checks	11/30/15															
18422	DHS Rent Nov	11/30/15															
18426	Public Health Photocopy Nov	11/30/15															
18428	Trans from Land Pres to Trails	11/30/15		(15,000.00)													
18404	Terminal Construction Trans	11/30/15															
18425	Landfill Charges Nov	11/30/15												76.95			
18430	Trans to A/P Clearing Nov	11/30/15	(178,700.58)	(60,000.00)				(21,376.98)	(6,741.84)	(8,691.06)		(3,167.82)		(17,368.07)			(8,386.03)
18431	Cash Transfer	11/30/15	(463,500.00)														57,500.00
	TOTALS		7,303.15	(14,097.18)	1,149.42	3,338.84	0.00	138,152.49	(6,741.84)	(26,840.01)	0.00	(13,737.79)	0.00	(98,148.41)	4,806.87	17,853.42	(112.42)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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
18370	Postage Machine Use	10/31/15					8,667.98						
18379	Revenue Clearing Activity Oct	10/31/15	12,530.00							206,652.66	163,438.53		
18383	Reverse Cash Transfer	10/31/15											
18384	Public Health Photocopy Oct	10/31/15					220.24						
18385	Color Copies	10/31/15					1,647.75						
18386	Photocopy Machine Use - Oct	10/31/15					2,567.12						
18387	Landfill Charges Oct	10/31/15				111.42							
18388	Purchase Airport ID Badges	10/31/15											
18390	Landfill Surcharge Oct	10/31/15											
18417	STND1: VEHICLE/EQUIPMENT RENT	11/30/15				18,902.83							
18417	STND2: BUDGETED INTERFUND TRA	11/30/15				(9,653.00)	(6,407.33)	(120.17)		(692.67)	(337.83)		
18417	STND3: MAPPING SYSTEM CHARGES	11/30/15					14,289.27						
18392	Material Usage Oct	10/31/15				212.84							
18393	Equipment Usage Oct	10/31/15				143,181.75							
18396	Reclass to Proper Accounts	10/31/15									(136,498.00)		
18397	DHS Rent July-Oct	10/31/15											
18400	Reclass Additional Computer Chg	10/31/15											
18401	Purch Card Distribution Sept	10/31/15				(2,439.15)	(3,430.16)						
18402	Motorpool Rent Oct	10/31/15				4,527.51							
18406	Reclass to Proper Accounts	11/30/15											
18408	Landfill Surcharge Nov	11/30/15											
18407	Void Ck #125038 Mt View Apts	11/30/15	525.00										(525.00)
18409	Plat Machine Use Aug-Nov	11/30/15					(15.00)						
18410	Postage Machine Use - Nov	11/30/15					1,289.94						
18411	Color Copies - Nov	11/30/15					940.25						
18412	Photocopy Machine Use - Nov	11/30/15					2,094.72						
18413	Interfund P/R Trans Nov	11/30/15	(410.41)			(47,102.17)	(32,549.09)	194,595.18				(5,424.16)	
18416	Trans Net Payroll Nov	11/30/15											
18420	Revenue Clearing Activity Nov	11/30/15	11,314.00							207,809.14	142,618.90		
18421	Rec Med/Den/Rx/Flex Checks	11/30/15						(99,076.75)	105,982.63				
18422	DHS Rent Nov	11/30/15											
18426	Public Health Photocopy Nov	11/30/15					361.20						
18428	Trans from Land Pres to Trails	11/30/15											
18404	Terminal Construction Trans	11/30/15											
18425	Landfill Charges Nov	11/30/15				(76.95)							
18430	Trans to A/P Clearing Nov	11/30/15	(15,633.63)		(3,040.65)	(137,839.47)	(13,074.81)	(46,118.18)		(85,095.50)	(30,962.76)	(19.31)	1,536,870.07
18431	Cash Transfer	11/30/15											
	TOTALS		8,324.96	0.00	(3,040.65)	(30,174.39)	(23,397.92)	49,280.08	105,982.63	328,673.63	138,258.84	(5,443.47)	1,536,345.07