AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: March 2016 cash transfer report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

review and approval of the March cash transfer report

Fiscal Impact: $1,981,550.29

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: 4/15/2016

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

Agenda Date: 4/19/2016

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MARCH 2016

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(667,552.04)
130	1101 01	General - Payroll Account	521,118.97	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	(992,092.31)
002	1100 02	Road & Bridge	26,244.47	0.00
003	1100 03	Human Services	55,399.63	0.00
004	1100 04	Public Health Agency	0.00	(22,571.26)
007	1100 07	Conservation Trust	8,856.41	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	(14,414.47)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	106,296.34	0.00
013	1100 13	Land Preservation	10,451.41	0.00
030	1100 30	Mosquito Control	1,167.25	0.00
032	1100 32	Sage Grouse Trust	0.00	(7,151.17)
034	1100 34	Risk Management	0.00	(21,203.18)
041	1100 41	Airport Construction	0.00	(3,684.56)
043	1100 43	Capital Expenditures	0.00	(6,853.00)
050	1100 50	Gunnison County Sewer	0.00	(16,711.62)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(21,728.15)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(42,703.71)
125	1101 52	Solid Waste - Landfill Closure	0.00	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	0.00
070	1100 70	Housing Authority	2,961.97	0.00
071	1100 71	Senior Housing - Operating	0.00	(27,102.91)
140	1101 71	Senior Housing - Deposits	0.00	(572.21)
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	148,939.88	0.00
082	1100 82	ISF-II	42,617.13	0.00
090	1100 90	Health Insurance Trust	0.00	(134,144.28)
115	1101 90	Health Insurance Claims	89,079.92	0.00
091	1100 91	Local Marketing District	32,685.12	0.00
092	1100 92	Transportation Authority	58,575.89	0.00
093	1100 93	Public Trustee Agency	0.00	(24.77)
145	1100 99	Accounts Payable Clearing	877,155.90	0.00
		TOTALS	**$ 1,981,550.29**	**$ (1,981,550.29)**

TRANSFER FOR JOURNAL ENTRIES:

18665, 18685, 18690, 18701, 18702, 18704, 18705, 18706, 18711, 18712, 18713, 18714, 18715, 18716, 18717, 18718, 18720, 18722, 18724, 18725, 18727, 18728, 18729, 18731, 18732

PREPARED BY: AI DATE: 4/11/16

AUTHORIZED BY: DATE: 4/11/16

RECEIVED BY TREASURER: DATE: 4-11-16

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2016

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
18728	STND1: VEHICLE/EQUIPMENT RENT	03/31/16	(10,880.66)							(802.29)						(280.84)	
18728	STND2: BUDGETED INTERFUND TRA	03/31/16	51,505.58						13,149.25		(9,825.00)					(6,357.00)	
18728	STND3: MAPPING SYSTEM CHARGES	03/31/16	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
18728	STND4: TELEPHONE/FAX SYSTEM CH	03/31/16	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
18728	STND5: COMPUTER SYSTEM CHARGI	03/31/16	(28,296.29)						(1,827.08)	(1,890.63)	(2,236.68)					(909.17)	
18690	Correct amount to match JE	02/29/16								60.00							
18685	Correct amount to match JE	02/29/16	(60.00)														
18665	Correct amount to match JE	01/31/16															
18727	Trans to A/P Clearing	03/31/16	(180,102.42)						(10,772.48)	(24,334.45)	(1,876.20)					(17,623.63)	
18701	Motorpool Rent Feb	02/29/16	(1,660.52)						(316.44)	(954.18)							
18702	Void Check #125778 Senter, Goldfar	02/29/16	388.50														
18704	Reclass Computer Charge	02/29/16	56.66								(56.66)						
18705	Purchase Card Distribution	02/29/16	18,150.73						(266.58)	(1,221.20)	(10,232.65)					(1,788.10)	
18706	Adjust Cash Account from 2015	02/29/16															
18711	Equipment Usage Jan	03/31/16	(147.50)						(63,813.62)								
18712	Material Usage Jan	03/31/16							(1,561.88)								
18713	Postage Machine Use - March	03/31/16	(1,120.79)							(4.74)							
18714	Plat Machine Usage - March	03/31/16	30.00						(30.00)								
18715	Color Copies - March	03/31/16	(1,238.25)							(3.00)						(154.25)	
18716	Photocopy Machine Use - March	03/31/16	(2,251.28)						(0.08)	(47.44)						(54.88)	
18717	DHS Rent Mar	03/31/16	6,603.00							(6,603.00)							
18718	Revenue Clearing Activity March	03/31/16	25,599.92					(992,092.31)	208,528.26	91,922.61	2,123.18	8,856.41				13,083.45	
18720	Pay Surplus Cash to Owner	03/31/16															
18722	Equipment Usage Feb	03/31/16	(243.25)						(114,917.03)								
18724	Public Health Photocopy March	03/31/16	(237.44)								(117.20)						
18725	Reclass Motorpool Feb	03/31/16	20.00								(20.00)						
18731	Trans Net Payroll March	03/31/16	(521,118.97)	521,118.97													
18729	Rec Med/Den/Rx/Flex Checks	03/31/16	(6,399.36)														
18732	Cash Transfer	03/31/16	(450.00)														
	TOTALS		(667,552.04)	521,118.97	0.00	0.00	0.00	(992,092.31)	26,244.47	55,399.63	(22,571.26)	8,856.41	0.00	0.00	0.00	(14,414.47)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2016

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
18728	STND1: VEHICLE/EQUIPMENT RENT	03/31/16								(397.13)		(467.96)		(6,657.16)			
18728	STND2: BUDGETED INTERFUND TRA	03/31/16	(17,322.25)		1,167.25	(7,151.17)				(6,512.00)		2,890.00		(5,233.00)			(2,457.00)
18728	STND3: MAPPING SYSTEM CHARGES	03/31/16										(661.52)					(22.05)
18728	STND4: TELEPHONE/FAX SYSTEM CI	03/31/16															
18728	STND5: COMPUTER SYSTEM CHARGI	03/31/16										(329.17)		(342.75)			
18690	Correct amount to match JE	02/29/16															
18685	Correct amount to match JE	02/29/16															
18665	Correct amount to match JE	01/31/16															
18727	Trans to A/P Clearing	03/31/16	(91,379.32)	(20,000.00)			(35,841.68)	(43,474.44)	(6,853.00)	(9,802.49)		(22,258.89)		(11,624.44)			(6,523.98)
18701	Motorpool Rent Feb	02/29/16										(282.42)		(410.94)			
18702	Void Check #125778 Senter, Goldfar	02/29/16					14,638.50										
18704	Reclass Computer Charge	02/29/16															
18705	Purchase Card Distribution	02/29/16										(52.31)		(303.82)			
18706	Adjust Cash Account from 2015	02/29/16															
18711	Equipment Usage Jan	03/31/16										(154.50)		(6,321.50)			
18712	Material Usage Jan	03/31/16															
18713	Postage Machine Use - March	03/31/16															
18714	Plat Machine Usage - March	03/31/16															
18715	Color Copies - March	03/31/16										(1.00)					
18716	Photocopy Machine Use - March	03/31/16										(0.96)		(0.16)			
18717	DHS Rent Mar	03/31/16															
18718	Revenue Clearing Activity March	03/31/16	214,997.91	30,451.41				39,789.88									
18720	Pay Surplus Cash to Owner	03/31/16															11,965.00
18722	Equipment Usage Feb	03/31/16										(409.42)		(11,809.94)			
18724	Public Health Photocopy March	03/31/16															
18725	Reclass Motorpool Feb	03/31/16															
18731	Trans Net Payroll March	03/31/16															
18729	Rec Med/Den/Rx/Flex Checks	03/31/16															
18732	Cash Transfer	03/31/16															
	TOTALS		106,296.34	10,451.41	1,167.25	(7,151.17)	(21,203.18)	(3,684.56)	(6,853.00)	(16,711.62)	0.00	(21,728.15)	0.00	(42,703.71)	0.00	0.00	2,961.97

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2016

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
18728	STND1: VEHICLE/EQUIPMENT RENT	03/31/16				19,486.04							
18728	STND2: BUDGETED INTERFUND TRA	03/31/16				(6,286.00)	(5,962.33)	(121.00)		(652.00)	(833.33)		
18728	STND3: MAPPING SYSTEM CHARGES	03/31/16					14,289.27						
18728	STND4: TELEPHONE/FAX SYSTEM CI	03/31/16				(28.00)	5,460.00					(28.00)	
18728	STND5: COMPUTER SYSTEM CHARGI	03/31/16				(513.75)	36,693.44					(347.92)	
18690	Correct amount to match JE	02/29/16					(60.00)						
18685	Correct amount to match JE	02/29/16				60.00							
18665	Correct amount to match JE	01/31/16	0.15	(0.15)									
18727	Trans to A/P Clearing	03/31/16	(25,693.12)		(3,040.65)	(66,754.55)	(8,775.65)	(51,342.72)		(119,554.50)	(134,455.44)	(98.85)	892,182.90
18701	Motorpool Rent Feb	02/29/16				3,624.50							
18702	Void Check #125778 Senter, Goldfar	02/29/16											(15,027.00)
18704	Reclass Computer Charge	02/29/16											
18705	Purchase Card Distribution	02/29/16				(27.00)	(4,259.07)						
18706	Adjust Cash Account from 2015	02/29/16	572.06	(572.06)									
18711	Equipment Usage Jan	03/31/16				70,437.12							
18712	Material Usage Jan	03/31/16				1,561.88							
18713	Postage Machine Use - March	03/31/16					1,125.53						
18714	Plat Machine Usage - March	03/31/16											
18715	Color Copies - March	03/31/16					1,396.50						
18716	Photocopy Machine Use - March	03/31/16					2,354.80						
18717	DHS Rent Mar	03/31/16											
18718	Revenue Clearing Activity March	03/31/16	9,983.00							152,891.62	193,864.66		
18720	Pay Surplus Cash to Owner	03/31/16	(11,965.00)										
18722	Equipment Usage Feb	03/31/16				127,379.64							
18724	Public Health Photocopy March	03/31/16					354.64						
18725	Reclass Motorpool Feb	03/31/16											
18731	Trans Net Payroll March	03/31/16											
18729	Rec Med/Den/Rx/Flex Checks	03/31/16						(82,680.56)	89,079.92				
18732	Cash Transfer	03/31/16										450.00	
	TOTALS		(27,102.91)	(572.21)	(3,040.65)	148,939.88	42,617.13	(134,144.28)	89,079.92	32,685.12	58,575.89	(24.77)	877,155.90