AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: July Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review July Cash Transfer Report

Fiscal Impact: $3,917,587.01

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: 8/11/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 8/22/2017

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
July 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(580,240.51)
130	1101 01	General - Payroll Account	579,876.00	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	(1,056,834.88)
002	1100 02	Road & Bridge	0.00	(547,987.59)
003	1100 03	Human Services	13,481.65	0.00
004	1100 04	Public Health Agency	0.00	(56,486.58)
007	1100 07	Conservation Trust	0.00	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	(147,648.60)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(220,156.10)
013	1100 13	Land Preservation	35,288.55	0.00
030	1100 30	Mosquito Control	0.00	(13,863.10)
032	1100 32	Sage Grouse Trust	0.00	(8,741.46)
034	1100 34	Risk Management	0.00	(16,687.39)
041	1100 41	Airport Construction	136,123.66	0.00
043	1100 43	Capital Expenditures	0.00	(463.18)
050	1100 50	Gunnison County Sewer	0.00	(64,218.66)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(15,666.48)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(105,997.70)
125	1101 52	Solid Waste - Landfill Closure	3,395.48	0.00
126	1102 52	Solid Waste - Landfill Const	12,609.61	0.00
070	1100 70	Housing Authority	0.00	(6,930.51)
071	1100 71	Senior Housing - Operating	5,462.38	0.00
140	1101 71	Senior Housing - Deposits	110.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	324,888.12	0.00
082	1100 82	ISF-II	20,808.15	0.00
090	1100 90	Health Insurance Trust	2,508.04	0.00
115	1101 90	Health Insurance Claims	154,851.49	0.00
091	1100 91	Local Marketing District	0.00	(88,763.18)
092	1100 92	Transportation Authority	0.00	(979,247.36)
093	1100 93	Public Trustee Agency	0.00	(4,613.08)
145	1100 99	Accounts Payable Clearing	2,628,183.88	0.00
		TOTALS	**$ 3,917,587.01**	**$ (3,917,587.01)**

TRANSFER FOR JOURNAL ENTRIES:

19526, 19531, 19532, 19533,19534, 19535, 19536, 19537, 19540, 19542, 19543, 19546, 19547, 19550, 19551, 19552, 19553, 19555, 19556, 19557, 19558, 19559, 19560, 19561, 19562, 19563, 19565, 19566

PREPARED BY: _____ DATE: 8/10/17

AUTHORIZED BY: _____ DATE: 8/10/17

RECEIVED BY TREASURER: _____ DATE: 8/10/17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **July 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
19597	**STND1: VEHICLE/EQUIPMENT RENT**	**06/30/17**	**(11,825.10)**							**(802.29)**						**(290.17)**	
19597	STND2: BUDGETED INTERFUND TRANSF	06/30/17	78,003.40						27,870.50		(9,928.00)					(14,249.33)	
19597	**STND3: MAPPING SYSTEM CHARGES**	**06/30/17**	**(11,863.70)**						**(1,675.85)**	**(22.05)**	**(22.05)**					**(22.05)**	
19597	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/17	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19597	**STND5: COMPUTER SYSTEM CHARGES**	**06/30/17**	**(28,012.37)**						**(1,827.08)**	**(1,682.30)**	**(2,926.56)**					**(909.17)**	
19572	Motorpool Rents Jun	06/30/17	(3,852.90)						(288.90)	(1,831.68)	(361.80)						
19573	**Reclass Buffs Pmts For Ins Clm**	**06/30/17**	**14,135.89**														
19576	Reclass Empg Copy to Comm Hlth	06/30/17	900.00								(900.00)						
19577	**Equipment Usage Jun**	**06/30/17**	**(1,238.00)**						**(138,384.35)**								
19578	Material Usage Jun	06/30/17	(19.60)						(112,037.08)								
19579	**TRS Balance of Budget**	**06/30/17**														**(77,000.02)**	
19580	Budgeted Interfund Transfer	06/30/17	15,851.86														
19581	**GVRHA Rev/Exp - Jun**	**06/30/17**															
19582	Reclass Jun Crec to Correct Accounts	06/30/17	16,393.64								(16,425.64)						
19583	**Color Copies Jun**	**06/30/17**	**(2,524.25)**						**(2.50)**	**(12.75)**	**(9.75)**					**(145.00)**	
19584	Photocopy Machines Jun	06/30/17	(1,935.20)						(0.64)	(32.80)	(11.76)					(54.32)	
19586	**Equipment Usage Jul**	**07/31/17**	**(1,323.00)**						**(115,366.56)**								
19587	Material Usage Jul	07/31/17	(9.80)						(1,261.91)								
19588	**Void CK#131619 State of CO DPA**	**07/31/17**	**19.83**														
19589	Postage Machine Use	07/31/17	(1,602.81)						(8.16)	(0.98)	(0.98)					(1.96)	
19590	**Void CK#131829 Galls**	**07/31/17**															
19591	Void CK#132056 Wright Express	07/31/17	3,778.46							212.11						358.73	
19592	**Interfund Payroll Transfer Jul**	**07/31/17**	**342,318.68**						**(145,723.17)**	**(117,831.13)**	**(50,885.47)**					**(61,150.99)**	
19593	Transfer Net Payroll Jul	07/31/17	(579,876.00)	579,876.00													
19595	**Reclass Payport Transaction**	**07/31/17**								**20.00**	**(20.00)**						
19596	Revenue Clearing Activity Jul	07/31/17	17,935.42					(1,056,834.88)	226,112.02	158,052.87	1,301.69					23,599.73	
19600	**3rd QTR Ind Park WTR/SWR**	**07/31/17**							**(3,780.35)**								
19602	Rec Med/Den/Rx/Flex CHKS Jul	07/31/17	(9,699.94)														
19604	**P-Card Distribution 7/6**	**07/31/17**	**21,891.90**						**(291.27)**	**(5,317.46)**	**(9,864.21)**					**(3,643.63)**	
19605	Trans to A/P Clearing Jul	07/31/17	(374,130.26)						(281,002.25)	(15,183.25)	(13,652.92)					(13,783.77)	
19606	**Color Copies July**	**07/01/17**	**(2,063.75)**							**(1.75)**	**(0.25)**					**(110.50)**	
19607	Photocopy Machine Use	07/31/17	(2,406.48)							(58.64)	(0.08)					(55.52)	
19608	**Public Health Photocopy Jul**	**07/31/17**	**(179.52)**								**(97.76)**						
19611	Landfill Charges Jul	07/31/17	(71.20)														
19619	**Reclass PR to correct Grant**	**07/31/17**	**810.00**								**(810.00)**						
19613	3rd QTR WTR/SWR Postage	07/31/17	468.89														
19614	**Landfill Surcharge Alloc Jul**	**07/31/17**															
19615	Void CHK 131865 Ian Clark	07/31/17	61.10														
19616	**A/R CDOR Fuel Tax 4-6/2017**	**07/31/17**	**(3,856.15)**							**23.23**	**17.45**					**117.37**	
19617	Reclass to correct Grant	07/31/17	20.97								(20.97)						
19620	**Cash Transfer**	**07/13/17**	**(50,000.00)**								**50,000.00**						
19618	Motor Pool Rents Jul	07/31/17	(2,504.52)						(68.04)	(1,349.48)	(1,559.52)						
	TOTALS		(580,240.51)	579,876.00	0.00	0.00	0.00	(1,056,834.88)	(547,987.59)	13,481.65	(56,486.58)	0.00	0.00	0.00	0.00	(147,648.60)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **July 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
19597	STND1: VEHICLE/EQUIPMENT RENT	06/30/17								(397.13)		(467.96)		(4,346.17)			
19597	STND2: BUDGETED INTERFUND TRANSF	06/30/17	(104,572.50)		1,195.08			21,166.66		(6,378.08)		2,060.00		6,927.42			(2,793.00)
19597	STND3: MAPPING SYSTEM CHARGES	06/30/17										(661.52)					(22.05)
19597	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/17															
19597	STND5: COMPUTER SYSTEM CHARGES	06/30/17										(329.17)		(342.75)			
19572	Motorpool Rents Jun	06/30/17															
19573	Reclass Buffs Pmts For Ins Clm	06/30/17					(14,135.89)										
19576	Reclass Empg Copy to Comm Hlth	06/30/17															
19577	Equipment Usage Jun	06/30/17								(9.50)				(29,131.25)			
19578	Material Usage Jun	06/30/17												(13.62)			
19579	TRS Balance of Budget	06/30/17	(50,000.02)					127,000.04									
19580	Budgeted Interfund Transfer	06/30/17				(15,851.86)											
19581	GVRHA Rev/Exp - Jun	06/30/17															
19582	Reclass Jun Crec to Correct Accounts	06/30/17								32.00							
19583	Color Copies Jun	06/30/17															
19584	Photocopy Machines Jun	06/30/17															
19586	Equipment Usage Jul	07/31/17												(16,747.75)			
19587	Material Usage Jul	07/31/17												(167.42)			
19588	Void CK#131619 State of CO DPA	07/31/17															
19589	Postage Machine Use	07/31/17															
19590	Void CK#131829 Galls	07/31/17															
19591	Void CK#132056 Wright Express	07/31/17										163.44		598.91			
19592	Interfund Payroll Transfer Jul	07/31/17								(4,600.69)		(8,060.19)		(77,156.92)			
19593	Transfer Net Payroll Jul	07/31/17															
19595	Reclass Payport Transaction	07/31/17															
19596	Revenue Clearing Activity Jul	07/31/17	182,992.57	35,288.55				161,238.10									
19600	3rd QTR Ind Park WTR/SWR	07/31/17								3,780.35							
19602	Rec Med/Den/Rx/Flex CHKS Jul	07/31/17															
19604	P-Card Distribution 7/6	07/31/17										(52.40)		(316.57)			
19605	Trans to A/P Clearing Jul	07/31/17	(74,576.15)		(15,058.18)	(174.38)	(2,551.50)	(173,281.14)	(463.18)	(56,310.12)		(8,265.45)		(136,239.27)			(4,115.46)
19606	Color Copies July	07/01/17															
19607	Photocopy Machine Use	07/31/17															
19608	Public Health Photocopy Jul	07/31/17															
19611	Landfill Charges Jul	07/31/17												71.20			
19619	Reclass PR to correct Grant	07/31/17															
19613	3rd QTR WTR/SWR Postage	07/31/17								(335.49)		(133.40)					
19614	Landfill Surcharge Alloc Jul	07/31/17				7,284.78								(23,289.87)	3,395.48	12,609.61	
19615	Void CHK 131865 Ian Clark	07/31/17															
19616	A/R CDOR Fuel Tax 4-6/2017	07/31/17										80.17		156.36			
19617	Reclass to correct Grant	07/31/17															
19620	Cash Transfer	07/13/17	(174,000.00)											174,000.00			
19618	Motor Pool Rents Jul	07/31/17															
	TOTALS		(220,156.10)	35,288.55	(13,863.10)	(8,741.46)	(16,687.39)	136,123.66	(463.18)	(64,218.66)	0.00	(15,666.48)	0.00	(105,997.70)	3,395.48	12,609.61	(6,930.51)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **July 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
19597	STND1: VEHICLE/EQUIPMENT RENT	06/30/17				18,128.82							
19597	STND2: BUDGETED INTERFUND TRANSF	06/30/17				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19597	STND3: MAPPING SYSTEM CHARGES	06/30/17					14,289.27						
19597	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/17				(28.00)	5,460.00					(28.00)	
19597	STND5: COMPUTER SYSTEM CHARGES	06/30/17				(513.75)	36,891.07					(347.92)	
19572	Motorpool Rents Jun	06/30/17				6,335.28							
19573	Reclass Buffs Pmts For Ins Clm	06/30/17											
19576	Reclass Empg Copy to Comm Hlth	06/30/17											
19577	Equipment Usage Jun	06/30/17				168,763.10							
19578	Material Usage Jun	06/30/17				112,070.30							
19579	TRS Balance of Budget	06/30/17											
19580	Budgeted Interfund Transfer	06/30/17											
19581	GVRHA Rev/Exp - Jun	06/30/17	(110.00)	110.00									
19582	Reclass Jun Crec to Correct Accounts	06/30/17											
19583	Color Copies Jun	06/30/17					2,694.25						
19584	Photocopy Machines Jun	06/30/17					2,034.72						
19586	Equipment Usage Jul	07/31/17				133,437.31							
19587	Material Usage Jul	07/31/17				1,439.13							
19588	Void CK#131619 State of CO DPA	07/31/17											(19.83)
19589	Postage Machine Use	07/31/17					1,614.89						
19590	Void CK#131829 Galls	07/31/17											
19591	Void CK#132056 Wright Express	07/31/17				15,422.08							(20,533.73)
19592	Interfund Payroll Transfer Jul	07/31/17				(32,954.36)	(35,612.53)	195,893.93				(4,237.16)	
19593	Transfer Net Payroll Jul	07/31/17											
19595	Reclass Payport Transaction	07/31/17											
19596	Revenue Clearing Activity Jul	07/31/17	11,608.00							56,210.65	182,495.28		
19600	3rd QTR Ind Park WTR/SWR	07/31/17											
19602	Rec Med/Den/Rx/Flex CHKS Jul	07/31/17						(145,151.55)	154,851.49				
19604	P-Card Distribution 7/6	07/31/17				(1,905.67)	(500.69)						
19605	Trans to A/P Clearing Jul	07/31/17	(6,035.62)		(3,040.65)	(112,149.54)	(5,305.13)	(48,064.76)		(144,506.25)	(1,160,909.31)		2,648,798.54
19606	Color Copies July	07/01/17					2,176.25						
19607	Photocopy Machine Use	07/31/17					2,520.72						
19608	Public Health Photocopy Jul	07/31/17					277.28						
19611	Landfill Charges Jul	07/31/17											
19619	Reclass PR to correct Grant	07/31/17											
19613	3rd QTR WTR/SWR Postage	07/31/17											
19614	Landfill Surcharge Alloc Jul	07/31/17											
19615	Void CHK 131865 Ian Clark	07/31/17											(61.10)
19616	A/R CDOR Fuel Tax 4-6/2017	07/31/17				3,461.57							
19617	Reclass to correct Grant	07/31/17											
19620	Cash Transfer	07/13/17											
19618	Motor Pool Rents Jul	07/31/17				5,700.26	(218.70)						
	TOTALS		5,462.38	110.00	(3,040.65)	324,888.12	20,808.15	2,508.04	154,851.49	(88,763.18)	(979,247.36)	(4,613.08)	2,628,183.88