AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: December 2017 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for motion to accept the December 2017 Cash Transfer Report

Fiscal Impact: $2,758,498.60

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\jost Discharge Date: 1/19/2018

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

Agenda Date: 1/23/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
December 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(312,696.19)
130	1101 01	General - Payroll Account	554,443.19	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	(1,369,498.89)
002	1100 02	Road & Bridge	0.00	(342,200.96)
003	1100 03	Human Services	0.00	(67,630.21)
004	1100 04	Public Health Agency	0.00	(61,644.84)
007	1100 07	Conservation Trust	0.00	(74,737.56)
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	(27,801.97)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	77,656.65	0.00
013	1100 13	Land Preservation	35,288.55	0.00
030	1100 30	Mosquito Control	1,195.08	0.00
032	1100 32	Sage Grouse Trust	14,556.20	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(49,656.80)
043	1100 43	Capital Expenditures	0.00	(13,627.88)
050	1100 50	Gunnison County Sewer	1,146.52	0.00
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(71,657.48)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(169,841.40)
125	1101 52	Solid Waste - Landfill Closure	2,123.64	0.00
126	1102 52	Solid Waste - Landfill Const	7,886.63	0.00
070	1100 70	Housing Authority	0.00	(1,217.36)
071	1100 71	Senior Housing - Operating	0.00	(4,072.49)
140	1101 71	Senior Housing - Deposits	74.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(112,812.68)
082	1100 82	ISF-II	37,915.39	0.00
090	1100 90	Health Insurance Trust	0.00	(76,361.54)
115	1101 90	Health Insurance Claims	244,730.35	0.00
091	1100 91	Local Marketing District	28,466.36	0.00
092	1100 92	Transportation Authority	82,317.03	0.00
093	1100 93	Public Trustee Agency	9,383.21	0.00
145	1100 99	Accounts Payable Clearing	1,661,316.10	0.00
			1,661,315.80	
		TOTALS	**$ 2,758,498.90**	**$ (2,758,498.90)**

312,695.89

TRANSFER FOR JOURNAL ENTRIES:
18520, 18590, 18597, 19546, 19722, 19801, 19802, 19805, 19807, 19808, 19810, 19811, 19812, 19813, 19815, 19816, 19817, 19818, 19819, 19821, 19822, 19823, 19826, 19827, 19828, 19829, 19831, 19832, 19833, 19834, 19836, 19838, 19839, 19840, 19841

PREPARED BY: _____ DATE: 10 Jan 18

AUTHORIZED BY: _____ DATE: 1/10/18

RECEIVED BY TREASURER: _____ DATE: 1-10-18

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
December 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(312,695.89)
130	1101 01	General - Payroll Account	554,443.19	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	(1,369,498.89)
002	1100 02	Road & Bridge	0.00	(342,200.96)
003	1100 03	Human Services	0.00	(67,630.21)
004	1100 04	Public Health Agency	0.00	(61,644.84)
007	1100 07	Conservation Trust	0.00	(74,737.56)
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	(27,801.97)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	77,656.65	0.00
013	1100 13	Land Preservation	35,288.55	0.00
030	1100 30	Mosquito Control	1,195.08	0.00
032	1100 32	Sage Grouse Trust	14,556.20	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(49,656.80)
043	1100 43	Capital Expenditures	0.00	(13,627.88)
050	1100 50	Gunnison County Sewer	1,146.52	0.00
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(71,657.48)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(169,841.40)
125	1101 52	Solid Waste - Landfill Closure	2,123.64	0.00
126	1102 52	Solid Waste - Landfill Const	7,886.63	0.00
070	1100 70	Housing Authority	0.00	(1,217.36)
071	1100 71	Senior Housing - Operating	0.00	(4,072.49)
140	1101 71	Senior Housing - Deposits	74.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(112,812.68)
082	1100 82	ISF-II	37,915.39	0.00
090	1100 90	Health Insurance Trust	0.00	(76,361.54)
115	1101 90	Health Insurance Claims	244,730.35	0.00
091	1100 91	Local Marketing District	28,466.36	0.00
092	1100 92	Transportation Authority	82,317.03	0.00
093	1100 93	Public Trustee Agency	9,383.21	0.00
145	1100 99	Accounts Payable Clearing	1,661,315.80	0.00
		TOTALS	**$ 2,758,498.60**	**$ (2,758,498.60)**

TRANSFER FOR JOURNAL ENTRIES:
18520, 18590, 18597, 19546, 19722, 19801, 19802, 19805, 19807, 19808, 19810, 19811, 19812, 19813, 19815, 19816, 19817, 19818, 19819, 19821, 19822, 19823, 19826, 19827, 19828, 19829, 19831, 19832, 19833, 19834, 19836, 19838, 19839, 19840, 19841

PREPARED BY:_____ DATE:_____

AUTHORIZED BY:_____ DATE:_____

RECEIVED BY TREASURER:_____ DATE:_____

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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
19824	STND1: VEHICLE/EQUIPMENT RENT	11/30/17	(11,825.10)							(802.29)						(290.17)	
19824	STND2: BUDGETED INTERFUND TRANSF	11/30/17	78,003.40						27,870.50		(9,928.00)					(5,916.00)	
19824	STND3: MAPPING SYSTEM CHARGES	11/30/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19824	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/17	(3,808.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19824	STND5: COMPUTER SYSTEM CHARGES	11/30/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)	
19801	Transfer funds OC Town Hall	11/30/17										######					
19802	Reclass OCT Wright EXP CNG	11/30/17	34.70														
19805	P-Card Distribution 11/6	11/30/17	25,822.31						(269.28)	(2,619.55)	(13,371.13)					(1,477.62)	
19807	Motorpool Rents NOV	11/30/17	(2,923.02)						(250.02)	(986.58)	(374.76)						
19808	GVRHA Rev/Exp NOV	11/30/17															
19810	Photocopy Machine Usage NOV	11/30/17	(2,728.56)							(60.48)	(2.72)					(99.36)	
19811	Postage Machine Usage NOV	11/30/17	(1,534.06)						(5.60)		(1.40)					(6.58)	
19812	Color Copies NOV	11/30/17	(1,016.00)							(2.00)	(0.50)					(169.75)	
19813	Clerk's Copy Machine NOV	11/30/17	0.24						(0.24)								
19815	Revenue Clearing Activity Dec	12/31/17	121,232.75					(1,369,498.89)	123,886.62	109,721.00	1,446.01	10,694.81				12,827.77	
19816	PW Photocopy 2017	12/31/17	(25.90)						305.90								
19817	Public Health Photocopy DEC	12/31/17	(79.68)								(137.28)						
19818	Interfund Payroll Trans Dec	12/31/17	343,564.32						(160,461.53)	(115,914.23)	(50,273.77)					(61,675.34)	
19819	Net Payroll Trans DEC	12/31/17	(552,443.19)	552,443.19													
19821	Rec Med/Den/Flex Chks Dec	12/31/17	(4,662.24)														
19822	Photocopy Use DEC	12/31/17	(2,674.80)							(12.72)	(2.96)					(37.60)	
19823	Postage Use Dec	12/31/17	(1,155.57)							(0.46)	(0.98)					(3.22)	
19826	Color Copies Dec	12/31/17	(1,065.00)							(13.25)	(8.25)					(184.25)	
19827	DHS Rent Dec	12/31/17	6,751.00							(6,751.00)							
19828	DHS Accounting Time Dec	12/31/17	1,355.15							(1,355.15)							
19829	DHS Attorney Time Dec	12/31/17	5,156.57							(5,156.57)							
19831	Correct Nov Payroll Trans	12/31/17	(2,000.00)	2,000.00													
19832	Landfill Surcharge Alloc Dec	12/31/17															
19833	Equipment Usage Nov	12/31/17	(48.00)						(72,826.63)								
19834	Material Usage Nov	12/31/17							(3,276.19)								
19836	Landfill Charges Dec	12/31/17	(73.99)														
19838	Pay Off '16 Due To/Froms	12/31/17	38,196.97						(236,888.10)	(22,192.67)	17,241.45	######				34,302.38	
19839	Trans to A/P Clearing Dec	12/31/17	(303,351.82)						(16,531.46)	(18,996.80)	(2,844.94)					(11,842.61)	
19840	Cash Transfer	12/31/17	(14,053.00)														
19841	Trans to A/P Clearing EFT '17	12/31/17	12,358.70							(83.11)	(129.00)					(358.73)	
18520	CK# 121953 Ryan Willis	12/31/15														35.00	
19590	Void CK# 131829 Gals	07/31/17	144.00														
19597	Correct Interfund Transfer Amount	07/31/17														8,333.33	
19722	Correct Telephone System Charges	09/30/17	28.00														
19546	Reclass to Proper Account	05/31/17															

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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		(312,695.89)	554,443.19	0.00	0.00	0.00	(1,369,498.89)	(342,200.96)	(67,630.21)	(61,644.84)	(74,737.56)	0.00	0.00	0.00	(27,801.97)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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
19824	STND1: VEHICLE/EQUIPMENT RENT	11/30/17								(397.13)		(467.96)		(4,346.17)			
19824	STND2: BUDGETED INTERFUND TRANSF	11/30/17	(91,739.17)		1,195.08					(6,378.08)		2,060.00		6,927.42			(2,793.00)
19824	STND3: MAPPING SYSTEM CHARGES	11/30/17										(661.52)					(22.05)
19824	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/17															
19824	STND5: COMPUTER SYSTEM CHARGES	11/30/17										(329.17)		(342.75)			
19801	Transfer funds OC Town Hall	11/30/17							13,501.00								
19802	Reclass OCT Wright EXP CNG	11/30/17															
19805	P-Card Distribution 11/6	11/30/17							(70.50)			(22.54)		(1,866.97)			
19807	Motorpool Rents NOV	11/30/17															
19808	GVRHA Rev/Exp NOV	11/30/17															
19810	Photocopy Machine Usage NOV	11/30/17															
19811	Postage Machine Usage NOV	11/30/17															
19812	Color Copies NOV	11/30/17															
19813	Clerk's Copy Machine NOV	11/30/17															
19815	Revenue Clearing Activity Dec	12/31/17	226,834.83	35,288.55				383,372.69						17.80			
19816	PW Photocopy 2017	12/31/17												(280.00)			
19817	Public Health Photocopy DEC	12/31/17															
19818	Interfund Payroll Trans Dec	12/31/17								(3,815.08)		(11,674.93)		(42,233.67)			
19819	Net Payroll Trans DEC	12/31/17															
19821	Rec Med/Den/Flex Chks Dec	12/31/17															
19822	Photocopy Use DEC	12/31/17															
19823	Postage Use Dec	12/31/17															
19826	Color Copies Dec	12/31/17															
19827	DHS Rent Dec	12/31/17															
19828	DHS Accounting Time Dec	12/31/17															
19829	DHS Attorney Time Dec	12/31/17															
19831	Correct Nov Payroll Trans	12/31/17															
19832	Landfill Surcharge Alloc Dec	12/31/17				4,555.28								(14,565.55)	2,123.64	7,886.63	
19833	Equipment Usage Nov	12/31/17												(3,829.50)			
19834	Material Usage Nov	12/31/17												(1,623.40)			
19836	Landfill Charges Dec	12/31/17												239.99			
19838	Pay Off '16 Due To/Froms	12/31/17	42,805.55			10,000.92				22,462.05		(47,164.71)		(44,881.58)			1,808.27
19839	Trans to A/P Clearing Dec	12/31/17	(113,077.89)					(411,862.83)	(27,058.38)	(10,725.24)		(13,233.21)		(12,458.11)			(210.58)
19840	Cash Transfer	12/31/17															
19841	Trans to A/P Clearing EFT '17	12/31/17										(163.44)		(50,598.91)			
18520	CK# 121953 Ryan Willis	12/31/15															
19590	Void CK# 131829 Gals	07/31/17															
19597	Correct Interfund Transfer Amount	07/31/17	12,833.33					(21,166.66)									
19722	Correct Telephone System Charges	09/30/17															
19546	Reclass to Proper Account	05/31/17															

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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		77,656.65	35,288.55	1,195.08	14,556.20	0.00	(49,656.80)	(13,627.88)	1,146.52	0.00	(71,657.48)	0.00	(169,841.40)	2,123.64	7,886.63	(1,217.36)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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
19824	STND1: VEHICLE/EQUIPMENT RENT	11/30/17				18,128.82							
19824	STND2: BUDGETED INTERFUND TRANSF	11/30/17				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19824	STND3: MAPPING SYSTEM CHARGES	11/30/17					14,289.27						
19824	STND4: TELEPHONE/FAX SYSTEM CHARGES	11/30/17				(28.00)	5,432.00					(28.00)	
19824	STND5: COMPUTER SYSTEM CHARGES	11/30/17				(513.75)	36,891.07					(347.92)	
19801	Transfer funds OC Town Hall	11/30/17											
19802	Reclass OCT Wright EXP CNG	11/30/17				(34.70)							
19805	P-Card Distribution 11/6	11/30/17				(4,283.89)	(1,840.83)						
19807	Motorpool Rents NOV	11/30/17				4,574.88	(40.50)						
19808	GVRHA Rev/Exp NOV	11/30/17	(74.00)	74.00									
19810	Photocopy Machine Usage NOV	11/30/17					2,891.12						
19811	Postage Machine Usage NOV	11/30/17					1,547.64						
19812	Color Copies NOV	11/30/17					1,188.25						
19813	Clerk's Copy Machine NOV	11/30/17											
19815	Revenue Clearing Activity Dec	12/31/17	11,633.00							118,933.94	213,609.12		
19816	PW Photocopy 2017	12/31/17											
19817	Public Health Photocopy DEC	12/31/17					216.96						
19818	Interfund Payroll Trans Dec	12/31/17				(56,325.11)	(29,775.64)	192,886.26				(4,301.28)	
19819	Net Payroll Trans DEC	12/31/17											
19821	Rec Med/Den/Flex Chks Dec	12/31/17						(240,068.11)	244,730.35				
19822	Photocopy Use DEC	12/31/17					2,728.08						
19823	Postage Use Dec	12/31/17					1,160.23						
19826	Color Copies Dec	12/31/17					1,270.75						
19827	DHS Rent Dec	12/31/17											
19828	DHS Accounting Time Dec	12/31/17											
19829	DHS Attorney Time Dec	12/31/17											
19831	Correct Nov Payroll Trans	12/31/17											
19832	Landfill Surcharge Alloc Dec	12/31/17											
19833	Equipment Usage Nov	12/31/17				76,704.13							
19834	Material Usage Nov	12/31/17				4,899.59							
19836	Landfill Charges Dec	12/31/17				(166.00)							
19838	Pay Off '16 Due To/Froms	12/31/17	(5,058.27)			236,640.31	13,915.09	10,736.30				7.41	
19839	Trans to A/P Clearing Dec	12/31/17	(10,573.22)		(3,040.65)	(377,177.81)	(6,246.11)	(39,746.41)		(90,000.00)	(130,458.76)		1,599,436.83
19840	Cash Transfer	12/31/17										14,053.00	
19841	Trans to A/P Clearing EFT '17	12/31/17				(23,083.48)							62,057.97
18520	CK# 121953 Ryan Willis	12/31/15											(35.00)
19590	Void CK# 131829 Gals	07/31/17											(144.00)
19597	Correct Interfund Transfer Amount	07/31/17											
19722	Correct Telephone System Charges	09/30/17					(28.00)						
19546	Reclass to Proper Account	05/31/17				170.74	(170.74)						

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **December 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		(4,072.49)	74.00	(3,040.65)	(112,812.68)	37,915.39	(76,361.54)	244,730.35	28,466.36	82,317.03	9,383.21	1,661,315.80