AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: January 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for approval, January Cash Transfer report.

Fiscal Impact: $3,419,704.17

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: 2/15/2018

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

Agenda Date: 2/20/2018

Revised April 2015

Gunnison County

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
January 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(921,467.53)
130	1101 01	General - Payroll Account	632,889.16	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	(968,173.64)
002	1100 02	Road & Bridge	0.00	(4,438.71)
003	1100 03	Human Services	0.00	(19,817.54)
004	1100 04	Public Health Agency	0.00	(91,594.32)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(299,000.81)
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	(108,665.29)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(131,286.31)
013	1100 13	Land Preservation	31,712.42	0.00
030	1100 30	Mosquito Control	1,014.98	0.00
032	1100 32	Sage Grouse Trust	0.00	0.00
034	1100 34	Risk Management	18,539.00	0.00
041	1100 41	Airport Construction	12,827.12	0.00
043	1100 43	Capital Expenditures	0.00	(130,714.30)
050	1100 50	Gunnison County Sewer	0.00	(19,974.97)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(15,813.12)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(83,316.68)
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	0.00	(2,167.91)
071	1100 71	Senior Housing - Operating	922.62	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	(197,465.55)
082	1100 82	ISF-II	194.90	0.00
090	1100 90	Health Insurance Trust	0.00	(264,400.79)
115	1101 90	Health Insurance Claims	108,805.38	0.00
091	1100 91	Local Marketing District	0.00	(120,639.25)
092	1100 92	Transportation Authority	0.00	(32,715.13)
093	1100 93	Public Trustee Agency	0.00	(5,011.67)
145	1100 99	Accounts Payable Clearing	2,612,798.59	0.00
		TOTALS	**$ 3,419,704.17**	**$ (3,419,704.17)**

TRANSFER FOR JOURNAL ENTRIES:
30000, 30001, 30002, 30003, 30004, 30006, 30007, 30008, 30009, 30010, 30011, 30012

PREPARED BY: _____ DATE: 2/9/18

AUTHORIZED BY: _____ DATE: 2/9/18

RECEIVED BY TREASURER: _____ DATE: 2-9-18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

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
30002	STND1: VEHICLE/EQUIPMENT RENT	01/31/18	(11,597.70)							(802.29)	
30002	STND2: BUDGETED INTERFUND TRANSF	01/31/18	72,164.34						(5,203.09)		(11,343.00)
30002	STND3: MAPPING SYSTEM CHARGES	01/31/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)
30002	STND4: TELEPHONE/FAX SYSTEM CHAR	01/31/18	(4,560.77)						(387.50)	(891.25)	(477.42)
30002	STND5: COMPUTER SYSTEM CHARGES	01/31/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)
30000	REVENUE CLEARING JAN	01/31/18	39,585.50					(968,173.64)	216,233.70	117,487.84	489.33
30001	PUBLIC HEALTH PHOTOCOPY JAN	01/31/18	(101.04)								(143.60)
30003	Interfund P/R Transfer Jan	01/31/18	361,880.46						(187,268.69)	(118,338.62)	(48,134.28)
30004	Net Payroll Transfer Jan	01/31/18	(632,889.16)	632,889.16							
30006	REC MED/DEN/RX/FLEX CHKS JAN	01/31/18	(5,694.91)								
30007	P-CARD DISTRIBUTION 1/13	01/31/18	30,279.27						(739.48)	(2,579.09)	(20,413.45)
30008	Trans to A/P Clearing Jan	01/31/18	(740,757.41)						(51,021.88)	(9,752.20)	(3,952.70)
30009	Interfund P/R Transfer 17 ACCRL	01/31/18	10,037.14						29,657.76	(3,407.62)	(4,983.32)
30010	Cash Transfer	01/31/18									
30011	1st QTR Industrial park Wtr/Swr	01/31/18							(2,037.85)		
30012	1ST QTR WTR/SWR Postage	01/31/18	475.08								
		01/31/18									
	TOTALS		(921,467.53)	632,889.16	0.00	0.00	0.00	(968,173.64)	(4,438.71)	(19,817.54)	(91,594.32)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	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	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30
30002	STND1: VEHICLE/EQUIPMENT RENT	01/31/18					(290.17)				
30002	STND2: BUDGETED INTERFUND TRANSF	01/31/18					(8,595.92)		(37,083.42)		1,265.50
30002	STND3: MAPPING SYSTEM CHARGES	01/31/18					(22.05)				
30002	STND4: TELEPHONE/FAX SYSTEM CHAR	01/31/18					(310.00)				
30002	STND5: COMPUTER SYSTEM CHARGES	01/31/18					(1,175.00)				
30000	REVENUE CLEARING JAN	01/31/18					12,799.82		190,618.76	32,965.02	
30001	PUBLIC HEALTH PHOTOCOPY JAN	01/31/18									
30003	Interfund P/R Transfer Jan	01/31/18					(62,562.36)				
30004	Net Payroll Transfer Jan	01/31/18									
30006	REC MED/DEN/RX/FLEX CHKS JAN	01/31/18									
30007	P-CARD DISTRIBUTION 1/13	01/31/18					(2,029.49)				
30008	Trans to A/P Clearing Jan	01/31/18		(439,000.81)			(37,100.25)		(144,821.65)	(1,252.60)	(250.52)
30009	Interfund P/R Transfer 17 ACCRL	01/31/18					(9,379.87)				
30010	Cash Transfer	01/31/18		140,000.00					(140,000.00)		
30011	1st QTR Industrial park Wtr/Swr	01/31/18									
30012	1ST QTR WTR/SWR Postage	01/31/18									
		01/31/18									
	TOTALS		0.00	(299,000.81)	0.00	0.00	(108,665.29)	0.00	(131,286.31)	31,712.42	1,014.98

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	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
30002	STND1: VEHICLE/EQUIPMENT RENT	01/31/18					(397.13)		(467.96)		(4,090.59)
30002	STND2: BUDGETED INTERFUND TRANSF	01/31/18			2,818.92		(5,415.66)		1,654.83		(5,458.92)
30002	STND3: MAPPING SYSTEM CHARGES	01/31/18							(661.52)		
30002	STND4: TELEPHONE/FAX SYSTEM CHAR	01/31/18									(38.75)
30002	STND5: COMPUTER SYSTEM CHARGES	01/31/18							(382.33)		(314.42)
30000	REVENUE CLEARING JAN	01/31/18			128,498.18						
30001	PUBLIC HEALTH PHOTOCOPY JAN	01/31/18									
30003	Interfund P/R Transfer Jan	01/31/18					(3,622.50)		(9,860.82)		(40,331.74)
30004	Net Payroll Transfer Jan	01/31/18									
30006	REC MED/DEN/RX/FLEX CHKS JAN	01/31/18									
30007	P-CARD DISTRIBUTION 1/13	01/31/18							(262.53)		(70.39)
30008	Trans to A/P Clearing Jan	01/31/18		18,539.00	(118,489.98)	(130,714.30)	(11,611.09)		(3,555.60)		(24,726.68)
30009	Interfund P/R Transfer 17 ACCRL	01/31/18					(651.44)		(2,117.11)		(8,285.19)
30010	Cash Transfer	01/31/18									
30011	1st QTR Industrial park Wtr/Swr	01/31/18					2,037.85				
30012	1ST QTR WTR/SWR Postage	01/31/18					(315.00)		(160.08)		
		01/31/18									
	TOTALS		0.00	18,539.00	12,827.12	(130,714.30)	(19,974.97)	0.00	(15,813.12)	0.00	(83,316.68)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	**70** Housing Authority 1100 70	**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
30002	STND1: VEHICLE/EQUIPMENT RENT	01/31/18								17,645.84	
30002	STND2: BUDGETED INTERFUND TRANSF	01/31/18			(1,976.00)				4,541.00	(5,592.25)	(395.00)
30002	STND3: MAPPING SYSTEM CHARGES	01/31/18			(22.05)					14,289.27	
30002	STND4: TELEPHONE/FAX SYSTEM CHAR	01/31/18							(38.75)	6,743.19	
30002	STND5: COMPUTER SYSTEM CHARGES	01/31/18							(513.75)	37,152.88	
30000	REVENUE CLEARING JAN	01/31/18				12,203.00					
30001	PUBLIC HEALTH PHOTOCOPY JAN	01/31/18								244.64	
30003	Interfund P/R Transfer Jan	01/31/18							(54,478.67)	(31,082.49)	198,226.80
30004	Net Payroll Transfer Jan	01/31/18									
30006	REC MED/DEN/RX/FLEX CHKS JAN	01/31/18									(103,110.47)
30007	P-CARD DISTRIBUTION 1/13	01/31/18							(498.02)	(3,686.82)	
30008	Trans to A/P Clearing Jan	01/31/18			(169.86)	(11,280.38)		(3,040.65)	(135,607.01)	(35,519.36)	(359,122.12)
30009	Interfund P/R Transfer 17 ACCRL	01/31/18							(10,870.35)		
30010	Cash Transfer	01/31/18									
30011	1st QTR Industrial park Wtr/Swr	01/31/18									
30012	1ST QTR WTR/SWR Postage	01/31/18									
		01/31/18									
	TOTALS		0.00	0.00	(2,167.91)	922.62	0.00	(3,040.65)	(197,465.55)	194.90	(264,400.79)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	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
30002	STND1: VEHICLE/EQUIPMENT RENT	01/31/18					
30002	STND2: BUDGETED INTERFUND TRANSF	01/31/18		(548.00)	(833.33)		
30002	STND3: MAPPING SYSTEM CHARGES	01/31/18					
30002	STND4: TELEPHONE/FAX SYSTEM CHAR(	01/31/18				(38.75)	
30002	STND5: COMPUTER SYSTEM CHARGES	01/31/18				(220.83)	
30000	REVENUE CLEARING JAN	01/31/18		39,650.38	177,642.11		
30001	PUBLIC HEALTH PHOTOCOPY JAN	01/31/18					
30003	Interfund P/R Transfer Jan	01/31/18				(4,427.09)	
30004	Net Payroll Transfer Jan	01/31/18					
30006	REC MED/DEN/RX/FLEX CHKS JAN	01/31/18	108,805.38				
30007	P-CARD DISTRIBUTION 1/13	01/31/18					
30008	Trans to A/P Clearing Jan	01/31/18		(159,741.63)	(209,523.91)	(325.00)	2,612,798.59
30009	Interfund P/R Transfer 17 ACCRL	01/31/18					
30010	Cash Transfer	01/31/18					
30011	1st QTR Industrial park Wtr/Swr	01/31/18					
30012	1ST QTR WTR/SWR Postage	01/31/18					
		01/31/18					
	TOTALS		108,805.38	(120,639.25)	(32,715.13)	(5,011.67)	2,612,798.59