AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: June 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

June 2018 Cash Transfer Report

Fiscal Impact: $4,181,860.45

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: 7/10/2018

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

Agenda Date: 7/24/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
June 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(741,046.65)
130	1101 01	General - Payroll Account	644,434.96	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(2,560,748.90)
002	1100 02	Road & Bridge	842,658.47	0.00
003	1100 03	Human Services	0.00	(50,448.84)
004	1100 04	Public Health Agency	0.00	(27,301.65)
007	1100 07	Conservation Trust	11,510.31	0.00
008	1100 08	Bond Fund	14,367.21	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	(60,949.89)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(263,162.54)
013	1100 13	Land Preservation	39,998.68	0.00
030	1100 30	Mosquito Control	1,265.50	0.00
032	1100 32	Sage Grouse Trust	26,266.86	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(25,508.65)
043	1100 43	Capital Expenditures	0.00	(42,481.74)
050	1100 50	Gunnison County Sewer	0.00	(15,076.20)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(26,144.73)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(65,176.27)
125	1101 52	Solid Waste - Landfill Closure	17,508.42	0.00
126	1102 52	Solid Waste - Landfill Const	65,027.84	0.00
070	1100 70	Housing Authority	0.00	(66,700.32)
071	1100 71	Senior Housing - Operating	7,242.94	0.00
140	1101 71	Senior Housing - Deposits	944.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	48,624.51	0.00
082	1100 82	ISF-II	12,787.23	0.00
090	1100 90	Health Insurance Trust	39,775.89	0.00
115	1101 90	Health Insurance Claims	122,778.08	0.00
091	1100 91	Local Marketing District	0.00	(144,181.87)
092	1100 92	Transportation Authority	0.00	(89,891.55)
093	1100 93	Public Trustee Agency	177.44	0.00
145	1100 99	Accounts Payable Clearing	2,286,492.11	0.00
		TOTALS	**$ 4,181,860.45**	**$ (4,181,860.45)**

TRANSFER FOR JOURNAL ENTRIES:
30138, 30155, 30158, 30160, 30162, 30163, 30164, 30165, 30166, 30167, 30168, 30170, 30171, 30172, 30173, 30174, 30175, 30176, 30177, 30178, 30183, 30184, 30185, 30186, 30188, 30189, 30190, 30191, 30192, 30193, 30194, 30197, 30198, 30199, 30201, 30202

PREPARED BY: Evan Bolt DATE: 7/9/18

AUTHORIZED BY: [illegible] DATE: 7/9/18

RECEIVED BY TREASURER: T Braun DATE: 7/9/18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: June 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	**07** Conservation Trust 1100 07	**08** Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08
30185	STND1: VEHICLE/EQUIPMENT RENT	06/30/18	(11,597.70)							(802.29)				
30185	STND2: BUDGETED INTERFUND TRANSF	06/30/18	72,164.34						(5,203.09)		(11,343.00)			
30185	STND3: MAPPING SYSTEM CHARGES	06/30/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)			
30185	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/18	(4,560.77)						(387.50)	(891.25)	(477.42)			
30185	STND5: COMPUTER SYSTEM CHARGES	06/30/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)			
30138	PURCH CARD DISTRIBUTION 4/6	04/30/18	17,579.30						(389.31)	(3,293.00)	(4,931.83)			
30155	RECLASS CAT FIN PMTS TO ISF-I	05/31/18												
30158	RECLASS VOUCHER TO CORR ACCT	05/31/18	11,708.00											
30160	LANDFILL SURCHARGE ALLOC MAY	05/31/18												
30162	ADJ A/R BALANC	05/31/18												
30163	LANDFILL CHARGES MAY	05/31/18	(88.87)											
30164	GVHRA REV/EXP MAY	05/31/18												
30165	MOTOR POOL RENT MAY	05/31/18	(1,548.18)						(102.60)	(903.96)	(599.94)			
30166	PHOTOCOPY USE MAY	05/31/18	(2,514.40)						(0.16)	(40.48)	(109.28)			
30167	POSTAGE USE MAY	05/31/18	(1,426.91)							(1.78)	(1.42)			
30168	COLOR COPIES MAY	05/31/18	(1,277.00)							(13.75)	(139.00)			
30170	RECLASS DHHS WEX EXP MAY	05/31/18	(66.73)							66.73				
30171	CORRECT '17 ENTRY-LANDFILL	05/31/18												
30172	CORRECT GVRHA REV/EXP JAN-APR '18	05/31/18												
30173	EQUIPMENT USAGE APR	05/31/18	(1,129.37)						(68,207.83)					
30174	EQUIPMENT USAGE MAY	05/31/18	(3,040.76)						(93,003.42)					
30175	MATERIAL USAGE APR	05/31/18							(9,088.10)					
30176	MATERIAL USAGE MAY	05/31/18							(13,777.75)					
30177	CORRECT LAND PRES A/R '18	05/31/18												
30178	CORRECT JE 30160	05/31/18												
30183	RECLASS PHOTOCOPY OVER BUDGET	05/31/18	(129.37)								129.37			
30184	P-CARD DISTRIBUTION 5/4	05/31/18	37,972.36						(1,560.25)	(2,933.34)	(19,928.22)			
30186	INTERFUND P/R TRANS JUNE	06/30/18	372,980.61						(175,943.12)	(122,070.94)	(54,000.67)			
30188	NET P/R TRANSFER JUN	06/30/18	(644,434.96)	644,434.96										
30189	REC MED/DEN/FLEX/RX CHKS JUN	06/30/18	(6,102.91)											
30190	PHOTOCOPY USE JUN	06/30/18	(2,219.60)						(0.88)	(23.44)	(22.72)			
30191	POSTAGE USE JUN	06/30/18	(1,940.44)							(5.73)	(5.31)			
30192	COLOR COPIES JUN	06/30/18	(1,205.00)							(3.25)	(20.50)			
30193	CLERK'S COPY MACHINE USE JUN	06/30/18	0.80							(0.80)				
30194	LANDFILL SURCHARGE ALLOC JUN	06/30/18												
30197	PUBLIC HEALTH PHOTOCOPY JUNE	06/30/18	(132.64)								(87.44)			
30198	REVENUE CLEARING ACTIVITY JUN	06/30/18	25,027.16					(2,560,748.90)	1,416,622.16	98,079.56	47,262.25	11,510.31		
30199	RECLASS TO CORR ACCOUNT	06/30/18	(29.49)											
30201	CASH TRANSFER TO 2010 BOND	06/30/18	(270,600.00)						(146,000.00)				750,000.00	
30202	CASH TRANSFER FOR PHA AND PTA	06/30/18	(40,000.00)								35,000.00			
	June Fund 99/95 Adjusting Entry		(244,145.79)						(56,628.00)	(16,076.81)	(15,390.64)		(735,632.79)	
	Correction to May Adjusting Entry													
	TOTALS		(741,046.65)	644,434.96	0.00	0.00	0.00	(2,560,748.90)	842,658.47	(50,448.84)	(27,301.65)	11,510.31	14,367.21	0.00

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

JE's	Description	Finance Business Date	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	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
30185	STND1: VEHICLE/EQUIPMENT RENT	06/30/18		(290.17)									(397.13)	
30185	STND2: BUDGETED INTERFUND TRANSF	06/30/18		(8,595.92)		(37,083.42)		1,265.50			2,818.92		(5,415.66)	
30185	STND3: MAPPING SYSTEM CHARGES	06/30/18		(22.05)										
30185	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/18		(310.00)										
30185	STND5: COMPUTER SYSTEM CHARGES	06/30/18		(1,175.00)										
30138	PURCH CARD DISTRIBUTION 4/6	04/30/18		(2,961.29)										
30155	RECLASS CAT FIN PMTS TO ISF-I	05/31/18												
30158	RECLASS VOUCHER TO CORR ACCT	05/31/18												
30160	LANDFILL SURCHARGE ALLOC MAY	05/31/18							10,230.89					
30162	ADJ A/R BALANC	05/31/18											(209.77)	
30163	LANDFILL CHARGES MAY	05/31/18												
30164	GVHRA REV/EXP MAY	05/31/18												
30165	MOTOR POOL RENT MAY	05/31/18												
30166	PHOTOCOPY USE MAY	05/31/18		(54.48)										
30167	POSTAGE USE MAY	05/31/18												
30168	COLOR COPIES MAY	05/31/18		(127.00)										
30170	RECLASS DHHS WEX EXP MAY	05/31/18												
30171	CORRECT '17 ENTRY-LANDFILL	05/31/18												
30172	CORRECT GVRHA REV/EXP JAN-APR '18	05/31/18												
30173	EQUIPMENT USAGE APR	05/31/18											(140.00)	
30174	EQUIPMENT USAGE MAY	05/31/18											(340.00)	
30175	MATERIAL USAGE APR	05/31/18												
30176	MATERIAL USAGE MAY	05/31/18												
30177	CORRECT LAND PRES A/R '18	05/31/18				(2,347.00)	2,347.00							
30178	CORRECT JE 30160	05/31/18												
30183	RECLASS PHOTOCOPY OVER BUDGET	05/31/18												
30184	P-CARD DISTRIBUTION 5/4	05/31/18		(3,088.54)										
30186	INTERFUND P/R TRANS JUNE	06/30/18		(67,610.75)									(5,294.15)	
30188	NET P/R TRANSFER JUN	06/30/18												
30189	REC MED/DEN/FLEX/RX CHKS JUN	06/30/18												
30190	PHOTOCOPY USE JUN	06/30/18		(85.28)										
30191	POSTAGE USE JUN	06/30/18												
30192	COLOR COPIES JUN	06/30/18		(169.00)										
30193	CLERK'S COPY MACHINE USE JUN	06/30/18												
30194	LANDFILL SURCHARGE ALLOC JUN	06/30/18							16,699.35					
30197	PUBLIC HEALTH PHOTOCOPY JUNE	06/30/18												
30198	REVENUE CLEARING ACTIVITY JUN	06/30/18		36,342.42		192,646.59	37,651.68				81,194.37	149,004.92		
30199	RECLASS TO CORR ACCOUNT	06/30/18										29.49		
30201	CASH TRANSFER TO 2010 BOND	06/30/18				(333,400.00)								
30202	CASH TRANSFER FOR PHA AND PTA	06/30/18												
	June Fund 99/95 Adjusting Entry			(12,802.83)		(82,978.71)			(663.38)		(109,521.94)	(191,516.15)	(3,279.49)	
	Correction to May Adjusting Entry													
	TOTALS		0.00	(60,949.89)	0.00	(263,162.54)	39,998.68	1,265.50	26,266.86	0.00	(25,508.65)	(42,481.74)	(15,076.20)	0.00

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

JE's	Description	Finance Business Date	**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	**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
30185	STND1: VEHICLE/EQUIPMENT RENT	06/30/18	(467.96)		(4,090.59)							17,645.84		
30185	STND2: BUDGETED INTERFUND TRANSF	06/30/18	1,654.83		(5,458.92)			(1,976.00)				4,541.00	(5,592.25)	(395.00)
30185	STND3: MAPPING SYSTEM CHARGES	06/30/18	(661.52)					(22.05)					14,289.27	
30185	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/18			(38.75)							(38.75)	6,743.19	
30185	STND5: COMPUTER SYSTEM CHARGES	06/30/18	(382.33)		(314.42)							(513.75)	37,152.88	
30138	PURCH CARD DISTRIBUTION 4/6	04/30/18	(554.57)		(70.18)							(2,061.68)	(3,317.44)	
30155	RECLASS CAT FIN PMTS TO ISF-I	05/31/18			2,667.08							(2,667.08)		
30158	RECLASS VOUCHER TO CORR ACCT	05/31/18						(11,708.00)						
30160	LANDFILL SURCHARGE ALLOC MAY	05/31/18			(41,652.66)	6,665.42	24,756.34							
30162	ADJ A/R BALANC	05/31/18			209.77									
30163	LANDFILL CHARGES MAY	05/31/18			88.87									
30164	GVHRA REV/EXP MAY	05/31/18							(44.00)	44.00				
30165	MOTOR POOL RENT MAY	05/31/18										3,167.10	(12.42)	
30166	PHOTOCOPY USE MAY	05/31/18											2,718.80	
30167	POSTAGE USE MAY	05/31/18											1,430.11	
30168	COLOR COPIES MAY	05/31/18											1,556.75	
30170	RECLASS DHHS WEX EXP MAY	05/31/18												
30171	CORRECT '17 ENTRY-LANDFILL	05/31/18			50,000.00									
30172	CORRECT GVRHA REV/EXP JAN-APR '18	05/31/18							(900.00)	900.00				
30173	EQUIPMENT USAGE APR	05/31/18	(208.00)		(2,935.50)							72,620.70		
30174	EQUIPMENT USAGE MAY	05/31/18	(68.00)		(4,159.00)							100,611.18		
30175	MATERIAL USAGE APR	05/31/18			(974.40)							10,062.50		
30176	MATERIAL USAGE MAY	05/31/18			(1,598.40)							15,376.15		
30177	CORRECT LAND PRES A/R '18	05/31/18												
30178	CORRECT JE 30160	05/31/18			0.01									
30183	RECLASS PHOTOCOPY OVER BUDGET	05/31/18												
30184	P-CARD DISTRIBUTION 5/4	05/31/18	(52.53)		(72.86)							(266.98)	(9,933.75)	
30186	INTERFUND P/R TRANS JUNE	06/30/18	(12,194.41)		(45,381.21)							(49,994.51)	(31,204.60)	195,140.84
30188	NET P/R TRANSFER JUN	06/30/18												
30189	REC MED/DEN/FLEX/RX CHKS JUN	06/30/18												(116,675.17)
30190	PHOTOCOPY USE JUN	06/30/18						(13.92)					2,365.84	
30191	POSTAGE USE JUN	06/30/18						(320.97)					2,272.45	
30192	COLOR COPIES JUN	06/30/18											1,397.75	
30193	CLERK'S COPY MACHINE USE JUN	06/30/18												
30194	LANDFILL SURCHARGE ALLOC JUN	06/30/18			(67,813.85)	10,843.00	40,271.50							
30197	PUBLIC HEALTH PHOTOCOPY JUNE	06/30/18											220.08	
30198	REVENUE CLEARING ACTIVITY JUN	06/30/18			72,666.00				12,116.00					
30199	RECLASS TO CORR ACCOUNT	06/30/18												
30201	CASH TRANSFER TO 2010 BOND	06/30/18												
30202	CASH TRANSFER FOR PHA AND PTA	06/30/18												
	June Fund 99/95 Adjusting Entry		(13,210.24)		(16,247.26)			(52,659.38)	(3,929.06)		(3,040.65)	(119,857.21)	(7,299.43)	(38,294.78)
	Correction to May Adjusting Entry													
	TOTALS		(26,144.73)	0.00	(65,176.27)	17,508.42	65,027.84	(66,700.32)	7,242.94	944.00	(3,040.65)	48,624.51	12,787.23	39,775.89

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: June 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
30185	STND1: VEHICLE/EQUIPMENT RENT	06/30/18					
30185	STND2: BUDGETED INTERFUND TRANSF	06/30/18		(548.00)	(833.33)		
30185	STND3: MAPPING SYSTEM CHARGES	06/30/18					
30185	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/18				(38.75)	
30185	STND5: COMPUTER SYSTEM CHARGES	06/30/18				(220.83)	
30138	PURCH CARD DISTRIBUTION 4/6	04/30/18					
30155	RECLASS CAT FIN PMTS TO ISF-I	05/31/18					
30158	RECLASS VOUCHER TO CORR ACCT	05/31/18					
30160	LANDFILL SURCHARGE ALLOC MAY	05/31/18					
30162	ADJ A/R BALANC	05/31/18					
30163	LANDFILL CHARGES MAY	05/31/18					
30164	GVHRA REV/EXP MAY	05/31/18					
30165	MOTOR POOL RENT MAY	05/31/18					
30166	PHOTOCOPY USE MAY	05/31/18					
30167	POSTAGE USE MAY	05/31/18					
30168	COLOR COPIES MAY	05/31/18					
30170	RECLASS DHHS WEX EXP MAY	05/31/18					
30171	CORRECT '17 ENTRY-LANDFILL	05/31/18					(50,000.00)
30172	CORRECT GVRHA REV/EXP JAN-APR '18	05/31/18					
30173	EQUIPMENT USAGE APR	05/31/18					
30174	EQUIPMENT USAGE MAY	05/31/18					
30175	MATERIAL USAGE APR	05/31/18					
30176	MATERIAL USAGE MAY	05/31/18					
30177	CORRECT LAND PRES A/R '18	05/31/18					
30178	CORRECT JE 30160	05/31/18					
30183	RECLASS PHOTOCOPY OVER BUDGET	05/31/18					
30184	P-CARD DISTRIBUTION 5/4	05/31/18				(135.89)	
30186	INTERFUND P/R TRANS JUNE	06/30/18				(4,427.09)	
30188	NET P/R TRANSFER JUN	06/30/18					
30189	REC MED/DEN/FLEX/RX CHKS JUN	06/30/18	122,778.08				
30190	PHOTOCOPY USE JUN	06/30/18					
30191	POSTAGE USE JUN	06/30/18					
30192	COLOR COPIES JUN	06/30/18					
30193	CLERK'S COPY MACHINE USE JUN	06/30/18					
30194	LANDFILL SURCHARGE ALLOC JUN	06/30/18					
30197	PUBLIC HEALTH PHOTOCOPY JUNE	06/30/18					
30198	REVENUE CLEARING ACTIVITY JUN	06/30/18		56,366.13	324,259.35		
30199	RECLASS TO CORR ACCOUNT	06/30/18					
30201	CASH TRANSFER TO 2010 BOND	06/30/18					
30202	CASH TRANSFER FOR PHA AND PTA	06/30/18				5,000.00	
	June Fund 99/95 Adjusting Entry			(200,000.00)	(413,317.57)		2,336,492.11
	Correction to May Adjusting Entry						
	TOTALS		122,778.08	(144,181.87)	(89,891.55)	177.44	2,286,492.11