AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report; September 2018

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for acceptance September 2018 Cash Transfer Report

Fiscal Impact: $3,128,819.76

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:
ok db 10/19/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 10/19/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 10/19/2018

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

Agenda Date: 10/23/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
September 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(420,434.74)
130	1101 01	General - Payroll Account	610,640.21	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	(200,000.00)
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,796,109.89)
002	1100 02	Road & Bridge	0.00	(25,621.50)
003	1100 03	Human Services	0.00	(248,675.55)
004	1100 04	Public Health Agency	0.00	(68,078.64)
007	1100 07	Conservation Trust	8,614.54	0.00
008	1100 08	Bond Fund	0.00	(1,991.73)
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	(165,156.07)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	86,454.88	0.00
013	1100 13	Land Preservation	37,651.68	0.00
030	1100 30	Mosquito Control	0.00	(14,042.87)
032	1100 32	Sage Grouse Trust	8,595.79	0.00
034	1100 34	Risk Management	0.00	(15,530.76)
041	1100 41	Airport Construction	111,883.42	0.00
043	1100 43	Capital Expenditures	11,587.51	0.00
050	1100 50	Gunnison County Sewer	0.00	(31,901.09)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(23,576.45)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(117,700.47)
125	1101 52	Solid Waste - Landfill Closure	5,572.77	0.00
126	1102 52	Solid Waste - Landfill Const	20,697.80	0.00
070	1100 70	Housing Authority	9,789.48	0.00
071	1100 71	Senior Housing - Operating	8,392.94	0.00
140	1101 71	Senior Housing - Deposits	318.00	0.00
072	1100 72	Assisted Living	0.00	0.00
080	1100 80	ISF-I	135,712.40	0.00
082	1100 82	ISF-II	2,217.68	0.00
090	1100 90	Health Insurance Trust	26,848.52	0.00
115	1101 90	Health Insurance Claims	128,169.96	0.00
091	1100 91	Local Marketing District	157,028.41	0.00
092	1100 92	Transportation Authority	292,447.87	0.00
093	1100 93	Public Trustee Agency	299.15	0.00
145	1100 99	Accounts Payable Clearing	1,465,896.75	0.00
		TOTALS	**$ 3,128,819.76**	**$ (3,128,819.76)**

TRANSFER FOR JOURNAL ENTRIES:
30292, 30295, 30296, 30297, 30298, 30299, 30300, 30301, 30302, 30304, 30305, 30306, 30324, 30325, 30326, 30327, 30333, 30334, 30335, 30336, 30337, 30339, 30340, 30341, 30342, 30343, 30345, 30351, 30352, 30353, 30355, 30359, 30560

PREPARED BY: Evan Bolt DATE: 10/10/18

AUTHORIZED BY: [illegible] DATE: 10/10/18

RECEIVED BY TREASURER: [illegible] DATE: 10-10-18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: September 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
30343	STND1: VEHICLE/EQUIPMENT RENT	9/31/2018	(11,597.70)							(802.29)				
30343	STND2: BUDGETED INTERFUND TRANSF	9/31/2018	72,164.34						(5,203.09)		(11,343.00)			
30343	STND3: MAPPING SYSTEM CHARGES	9/31/2018	(11,863.70)						(1,675.85)	(22.05)	(22.05)			
30343	STND4: TELEPHONE/FAX SYSTEM CHARGES	9/31/2018	(4,560.77)						(387.50)	(891.25)	(477.42)			
30343	STND5: COMPUTER SYSTEM CHARGES	9/31/2018	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)			
30292	PUBLIC HEALTH PHOTOCOPY AUG	08/31/18	(69.60)								(69.68)			
30295	RECLASS TO CORRECT ACCOUNTS	08/31/18	190.70								(190.70)			
30296	RECLASS WEX EXP JUL & AUG	08/31/18								85.21	(85.21)			
30297	PHOTOCOPY USE AUG	08/31/18	(2,364.05)						(0.40)	(21.04)	(8.40)			
30298	POSTAGE USE AUG	08/31/18	(1,999.16)											
30299	COLOR COPIES AUG	08/31/18	(1,573.50)							(2.00)	(49.50)			
30300	MOTOR POOL RENTS AUG	08/31/18	(4,361.58)						(68.58)	(1,784.34)	(439.02)			
30301	EQUIPMENT USAGE AUG	08/31/18	(1,174.14)						(141,138.31)					
30302	MATERIAL USAGE AUG	08/31/18	(1,015.96)											
30304	RECLASS ACCOUNTS RECEIVABLE	08/31/18	(7,695.89)						994.30		7,695.89			
30305	CLEAR A/P & A/R D/T/F FOR 2018	08/31/18	9,684.00										8.27	
30306	GVRHA REV/EXP AUG	08/31/18												
30324	RECLASS AUG EQUIPMENT USAGE	08/31/18	225.00											
30325	RECORD PW COMP EARNED AUG PR	08/31/18	(22.40)						1,355.48					
30326	RECLASS PORTION OF KLEIN TO IT	08/31/18												
30327	TRANSFER FROM SALES TAX	08/31/18												
30333	CORRECT HEALTH INS DEDUCTION	09/30/18	50.56						(50.56)					
30334	RECORD PW COMP EARNED SEP PR	09/30/18							1,014.54					
30335	PHOTOCOPY USAGE SEP	09/30/18	(1,669.28)						(2.16)	(32.64)	(176.64)			
30336	POSTAGE USE SEP	09/30/18	(904.60)											
30337	COLOR COPIES SEP	09/30/18	(884.50)						(1.50)	(0.75)	(56.50)			
30339	RECLASS GURK CELL PHONE	09/30/18	(35.00)							35.00				
30340	REVENUE CLEARING ACTIVITY SEP	09/30/18	28,419.70					(1,796,109.89)	351,996.58	91,058.77	1,655.24	8,614.54		
30341	LANDFILL SURCHARGE ALLOC SEP	09/30/18												
30342	LANDFILL CHARGES SEP	09/30/18	(24.00)											
30345	REC MED/DEN/FLEX/RX CHKS SEP	09/30/18	(1,390.28)											
30351	DHS ATTORNEY TIME SEP	09/30/18	7,506.06							(7,506.06)				
30352	DHS ACCOUNTING TIME SEP	09/30/18	1,511.06							(1,511.06)				
30353	PAYOFF '17 DUE TO/FROMS	09/30/18	(35.00)						70.00					
30355	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/18	(82.80)								(72.00)			
30359	RECLASS SENIOR HOUSING PMT	09/30/18												
30360	CASH TRANSFERS FOR SEPT 2018	09/30/18	(5,000.00)			(200,000.00)				(180,000.00)				
	September Fund 99/95 Adjusting Entry		(203,113.42)						(58,792.61)	(22,591.58)	(13,555.87)		(2,000.00)	
	September Net Payroll Transfer		(610,640.21)	610,640.21										
	September Interfund Payroll Transfer		360,316.01						(171,736.01)	(123,177.21)	(48,269.95)			
	Correction to August Adjusting Entry													
	TOTALS		(420,434.74)	610,640.21	0.00	(200,000.00)	0.00	(1,796,109.89)	(25,621.50)	(248,675.55)	(68,078.64)	8,614.54	(1,991.73)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: September 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
30343	STND1: VEHICLE/EQUIPMENT RENT	9/31/2018		(290.17)									(397.13)	
30343	STND2: BUDGETED INTERFUND TRANSF	9/31/2018		(8,595.92)		(37,083.42)		1,265.50			2,818.92		(5,415.66)	
30343	STND3: MAPPING SYSTEM CHARGES	9/31/2018		(22.05)										
30343	STND4: TELEPHONE/FAX SYSTEM CHARGES	9/31/2018		(310.00)										
30343	STND5: COMPUTER SYSTEM CHARGES	9/31/2018		(1,175.00)										
30292	PUBLIC HEALTH PHOTOCOPY AUG	08/31/18												
30295	RECLASS TO CORRECT ACCOUNTS	08/31/18												
30296	RECLASS WEX EXP JUL & AUG	08/31/18												
30297	PHOTOCOPY USE AUG	08/31/18		(57.84)										
30298	POSTAGE USE AUG	08/31/18												
30299	COLOR COPIES AUG	08/31/18		(151.50)										
30300	MOTOR POOL RENTS AUG	08/31/18												
30301	EQUIPMENT USAGE AUG	08/31/18											(95.00)	
30302	MATERIAL USAGE AUG	08/31/18												
30304	RECLASS ACCOUNTS RECEIVABLE	08/31/18												
30305	CLEAR A/P & A/R D/T/F FOR 2018	08/31/18											201.50	
30306	GVRHA REV/EXP AUG	08/31/18												
30324	RECLASS AUG EQUIPMENT USAGE	08/31/18												
30325	RECORD PW COMP EARNED AUG PR	08/31/18												
30326	RECLASS PORTION OF KLEIN TO IT	08/31/18										10,000.00		
30327	TRANSFER FROM SALES TAX	08/31/18				(144,650.00)								
30333	CORRECT HEALTH INS DEDUCTION	09/30/18												
30334	RECORD PW COMP EARNED SEP PR	09/30/18											(60.86)	
30335	PHOTOCOPY USAGE SEP	09/30/18		(47.44)										
30336	POSTAGE USE SEP	09/30/18		(7.15)										
30337	COLOR COPIES SEP	09/30/18		(103.25)										
30339	RECLASS GURK CELL PHONE	09/30/18												
30340	REVENUE CLEARING ACTIVITY SEP	09/30/18		36,744.22		471,614.36	37,651.68				622.50			
30341	LANDFILL SURCHARGE ALLOC SEP	09/30/18							8,595.79					
30342	LANDFILL CHARGES SEP	09/30/18												
30345	REC MED/DEN/FLEX/RX CHKS SEP	09/30/18												
30351	DHS ATTORNEY TIME SEP	09/30/18												
30352	DHS ACCOUNTING TIME SEP	09/30/18												
30353	PAYOFF '17 DUE TO/FROMS	09/30/18		(108,442.00)							108,442.00		805.15	
30355	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/18												
30359	RECLASS SENIOR HOUSING PMT	09/30/18												
30360	CASH TRANSFERS FOR SEPT 2018	09/30/18										180,000.00		
	September Fund 99/95 Adjusting Entry			(14,873.46)		(203,426.06)		(15,308.37)		(15,530.76)		(178,412.49)	(22,239.12)	
	September Net Payroll Transfer													
	September Interfund Payroll Transfer			(67,824.51)									(4,699.97)	
	Correction to August Adjusting Entry													
	TOTALS		0.00	(165,156.07)	0.00	86,454.88	37,651.68	(14,042.87)	8,595.79	(15,530.76)	111,883.42	11,587.51	(31,901.09)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: September 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
30343	STND1: VEHICLE/EQUIPMENT RENT	9/31/2018	(467.96)		(4,090.59)							17,645.84		
30343	STND2: BUDGETED INTERFUND TRANSF	9/31/2018	1,654.83		(5,458.92)			(1,976.00)				4,541.00	(5,592.25)	(395.00)
30343	STND3: MAPPING SYSTEM CHARGES	9/31/2018	(661.52)					(22.05)					14,289.27	
30343	STND4: TELEPHONE/FAX SYSTEM CHARGES	9/31/2018			(38.75)							(38.75)	6,743.19	
30343	STND5: COMPUTER SYSTEM CHARGES	9/31/2018	(382.33)		(314.42)							(513.75)	37,152.88	
30292	PUBLIC HEALTH PHOTOCOPY AUG	08/31/18											139.28	
30295	RECLASS TO CORRECT ACCOUNTS	08/31/18												
30296	RECLASS WEX EXP JUL & AUG	08/31/18												
30297	PHOTOCOPY USE AUG	08/31/18											2,451.73	
30298	POSTAGE USE AUG	08/31/18											1,999.16	
30299	COLOR COPIES AUG	08/31/18											1,776.50	
30300	MOTOR POOL RENTS AUG	08/31/18			(10.80)							6,745.86	(81.54)	
30301	EQUIPMENT USAGE AUG	08/31/18			(7,808.50)							150,215.95		
30302	MATERIAL USAGE AUG	08/31/18										1,015.96		
30304	RECLASS ACCOUNTS RECEIVABLE	08/31/18			(994.30)									
30305	CLEAR A/P & A/R D/T/F FOR 2018	08/31/18			(209.77)			(12.93)				(448.85)		
30306	GVRHA REV/EXP AUG	08/31/18							(318.00)	318.00				
30324	RECLASS AUG EQUIPMENT USAGE	08/31/18			12.50							(237.50)		
30325	RECORD PW COMP EARNED AUG PR	08/31/18	(505.12)		(685.31)							(142.65)		
30326	RECLASS PORTION OF KLEIN TO IT	08/31/18											(10,000.00)	
30327	TRANSFER FROM SALES TAX	08/31/18										144,650.00		
30333	CORRECT HEALTH INS DEDUCTION	09/30/18												
30334	RECORD PW COMP EARNED SEP PR	09/30/18	(671.60)		(183.27)							(98.81)		
30335	PHOTOCOPY USAGE SEP	09/30/18											1,928.16	
30336	POSTAGE USE SEP	09/30/18											911.75	
30337	COLOR COPIES SEP	09/30/18											1,046.50	
30339	RECLASS GURK CELL PHONE	09/30/18												
30340	REVENUE CLEARING ACTIVITY SEP	09/30/18							12,640.00					
30341	LANDFILL SURCHARGE ALLOC SEP	09/30/18			(34,866.36)	5,572.77	20,697.80							
30342	LANDFILL CHARGES SEP	09/30/18			24.00									
30345	REC MED/DEN/FLEX/RX CHKS SEP	09/30/18												(126,779.68)
30351	DHS ATTORNEY TIME SEP	09/30/18												
30352	DHS ACCOUNTING TIME SEP	09/30/18												
30353	PAYOFF '17 DUE TO/FROMS	09/30/18			(805.15)							(35.00)		
30355	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/18											154.80	
30359	RECLASS SENIOR HOUSING PMT	09/30/18						(3,040.65)			3,040.65			
30360	CASH TRANSFERS FOR SEPT 2018	09/30/18						200,000.00						
	September Fund 99/95 Adjusting Entry		(13,744.59)		(16,331.92)			(185,158.89)	(3,929.06)		(3,040.65)	(147,297.11)	(13,143.38)	(38,319.94)
	September Net Payroll Transfer													
	September Interfund Payroll Transfer		(8,798.16)		(45,938.91)							(40,289.79)	(37,558.37)	192,343.14
	Correction to August Adjusting Entry													
	TOTALS		(23,576.45)	0.00	(117,700.47)	5,572.77	20,697.80	9,789.48	8,392.94	318.00	0.00	135,712.40	2,217.68	26,848.52

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: September 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
30343	STND1: VEHICLE/EQUIPMENT RENT	9/31/2018					
30343	STND2: BUDGETED INTERFUND TRANSF	9/31/2018		(548.00)	(833.33)		
30343	STND3: MAPPING SYSTEM CHARGES	9/31/2018					
30343	STND4: TELEPHONE/FAX SYSTEM CHARGES	9/31/2018				(38.75)	
30343	STND5: COMPUTER SYSTEM CHARGES	9/31/2018				(220.83)	
30292	PUBLIC HEALTH PHOTOCOPY AUG	08/31/18					
30295	RECLASS TO CORRECT ACCOUNTS	08/31/18					
30296	RECLASS WEX EXP JUL & AUG	08/31/18					
30297	PHOTOCOPY USE AUG	08/31/18					
30298	POSTAGE USE AUG	08/31/18					
30299	COLOR COPIES AUG	08/31/18					
30300	MOTOR POOL RENTS AUG	08/31/18					
30301	EQUIPMENT USAGE AUG	08/31/18					
30302	MATERIAL USAGE AUG	08/31/18					
30304	RECLASS ACCOUNTS RECEIVABLE	08/31/18					
30305	CLEAR A/P & A/R D/T/F FOR 2018	08/31/18					(9,222.22)
30306	GVRHA REV/EXP AUG	08/31/18					
30324	RECLASS AUG EQUIPMENT USAGE	08/31/18					
30325	RECORD PW COMP EARNED AUG PR	08/31/18					
30326	RECLASS PORTION OF KLEIN TO IT	08/31/18					
30327	TRANSFER FROM SALES TAX	08/31/18					
30333	CORRECT HEALTH INS DEDUCTION	09/30/18					
30334	RECORD PW COMP EARNED SEP PR	09/30/18					
30335	PHOTOCOPY USAGE SEP	09/30/18					
30336	POSTAGE USE SEP	09/30/18					
30337	COLOR COPIES SEP	09/30/18					
30339	RECLASS GURK CELL PHONE	09/30/18					
30340	REVENUE CLEARING ACTIVITY SEP	09/30/18		310,338.41	444,753.89		
30341	LANDFILL SURCHARGE ALLOC SEP	09/30/18					
30342	LANDFILL CHARGES SEP	09/30/18					
30345	REC MED/DEN/FLEX/RX CHKS SEP	09/30/18	128,169.96				
30351	DHS ATTORNEY TIME SEP	09/30/18					
30352	DHS ACCOUNTING TIME SEP	09/30/18					
30353	PAYOFF '17 DUE TO/FROMS	09/30/18					
30355	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/18					
30359	RECLASS SENIOR HOUSING PMT	09/30/18					
30360	CASH TRANSFERS FOR SEPT 2018	09/30/18				5,000.00	
	September Fund 99/95 Adjusting Entry			(152,762.00)	(151,472.69)	(75.00)	1,475,118.97
	September Net Payroll Transfer						
	September Interfund Payroll Transfer					(4,366.27)	
	Correction to August Adjusting Entry						
	TOTALS		128,169.96	157,028.41	292,447.87	299.15	1,465,896.75