AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: June 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report June 2019

Fiscal Impact: Total transfers $4,489,648.87

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: 7/11/2019

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

Agenda Date: 7/23/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
June 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(496,053.71)
130	95 11122	General - Payroll Account	685,382.71	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(2,906,275.85)
002	02 11900	Road & Bridge	330,665.10	0.00
003	03 11900	Human Services	0.00	(63,219.75)
004	04 11900	Public Health Agency	0.00	(48,483.41)
007	07 11900	Conservation Trust	11,255.62	0.00
008	08 11900	Bond Fund	0.00	(7,684.04)
101	08 11101	Series 2010 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(88,445.75)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	0.00	(505,661.00)
013	13 11900	Land Preservation	42,152.22	0.00
030	30 11900	Mosquito Control	0.00	(14,606.76)
032	32 11900	Sage Grouse Trust	6,712.59	0.00
034	34 11900	Risk Management	0.00	(10,093.28)
041	41 11900	Airport Construction	0.00	(18,866.03)
043	43 11900	Capital Expenditures	0.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(76,354.66)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(135.56)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(61,515.49)
125	52 11101	Solid Waste - Landfill Closure	0.00	(4,626.78)
126	52 11102	Solid Waste - Landfill Const	0.00	(17,183.97)
070	70 11900	Housing Authority	131.05	0.00
071	71 11900	Senior Housing - Operating	476.92	0.00
140	71 11101	Senior Housing - Deposits	20.00	0.00
072	72 11900	Assisted Living	0.00	(3,040.65)
080	80 11900	ISF-I	0.00	(109,114.09)
082	82 11900	ISF-II	15,094.81	0.00
090	90 11900	Health Insurance Trust	57,913.81	0.00
115	90 11101	Health Insurance Claims	88,013.75	0.00
091	91 11900	Local Marketing District	0.00	(58,279.86)
092	92 11900	Transportation Authority	935,142.56	0.00
093	93 11900	Public Trustee Agency	0.00	(8.23)
145	95 11121	Accounts Payable Clearing	2,316,687.73	0.00
		TOTALS	**$ 4,489,648.87**	**$ (4,489,648.87)**

TRANSFER FOR JOURNAL ENTRIES:
30860, 30861, 30862, 30865, 30867, 30872, 30873, 30874, 30875, 30876, 30878, 30879, 30880, 30881, 30882, 30883, 30884, 30886, 30889, 30890, 30891, 30893, 30895, 30896, 30898, 30899, 30901

PREPARED BY: _____ DATE: 7/10/19

AUTHORIZED BY: _____ DATE: 7/10/19

RECEIVED BY TREASURER: _____ DATE: 7-10-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: June 2019

JE's	Description	Finance Business Date	01 General Fund 01 11900	01 Water Resource Prot. 01 11102	01 Workforce Impact Fees 01 11103	01 Courthouse Renovation 01 11105	01 Revenue Clearing 01 11106	02 Road & Bridge 02 11900	03 Human Services 03 11900	04 Public Health 04 11900	07 Conservation Trust 07 11900	08 Bond Fund 08 11900	08 Series 2010 Bond Reserve 08 11101	08 Series 2013 Bond Reserve 08 11102	10 Airport Operations 10 11900	10 Terminal Construction 10 11101
30878	STND1: VEHICLE/EQUIPMENT RENT	05/31/19	(8,761.96)						(802.29)						(290.17)	
30878	STND2: BUDGETED INTERFUND TRANSF	05/31/19	82,598.49					(6,657.00)		(12,304.00)					(10,530.25)	
30878	STND3: MAPPING SYSTEM CHARGES	05/31/19	(11,863.73)					(1,675.85)	(22.05)	(22.05)					(22.05)	
30878	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/19	(4,567.86)					(426.25)	(912.08)	(477.42)					(310.00)	
30878	STND5: COMPUTER SYSTEM CHARGES	05/31/19	(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)					(1,175.00)	
30860	RECORD 2018 REVENUE	05/31/19	3,146.00													
30861	RECLASS ACCTS RECEIVABLE	05/31/19	(1,670.00)					1,670.00								
30862	CLERK'S COPY MACHINE USE-MAY	05/31/19	0.08													
30865	RECLASS HS WEX BANK MAY EXPENSE	05/31/19	(78.94)						147.76	(68.82)						
30867	MOTORPOOL RENTS-MAY	05/31/19	(2,732.38)					(77.14)	(2,194.43)	(721.81)						
30872	FAIRGROUNDS SUPLIES FROM AIRPORT	05/31/19	(375.00)												375.00	
30873	GVRHA REV/EXP MAY	05/31/19														
30874	EQUIPMENT USAGE-MAY	05/31/19	(5,145.50)					(106,596.39)								
30875	MATERIAL USAGE-MAY	05/31/19						(5,878.57)								
30876	P CARD DISTRIBUTION-JUNE	05/31/19	21,560.23					(1,375.68)	(3,451.54)	(10,555.74)					(2,277.07)	
30879	2Q PHN & CMPTR CHRGS, CH SEC. GRANT-OFFI	06/30/19	(878.76)													
30880	RECLASS TRAVEL TO ACTIVITY	06/30/19	(431.60)							431.60						
30881	REVENUE CLEARING ACTIVITY-JUNE	06/30/19	45,817.30				(2,906,275.85)	836,631.77	115,384.81	32,485.27	11,255.62				12,963.11	
30882	PHOTOCOPY USE-JUNE	06/30/19	(2,112.08)					(4.56)	(44.16)						(64.48)	
30883	COLOR COPIES-JUNE	06/30/19	(1,511.75)					(0.50)	(12.00)						(235.00)	
30884	POSTAGE USE-JUNE	06/30/19	(1,718.86)													
30886	PHOTOCOPY PUBLIC HEALTH-JUNE	06/30/19	(154.72)							(72.00)						
30889	DHS RENT-JUNE	06/30/19	8,881.00						(8,881.00)							
30890	DHS ACCOUNTING TIME-JUNE	06/30/19	1,415.12						(1,415.12)							
30891	DHS ATTY TIME-JUNE	06/30/19	8,126.81						(8,126.81)							
30893	NET PAYROLL TRANSFER-JUNE	06/30/19	(685,382.71)													
30895	REC MED/DEN/FLEX/RX CHKS-JUNE	06/30/19	(7,752.95)													
30896	RECLASS MOTORPOOL RENTS-MAY	06/30/19	521.42						(521.42)							
30898	LANDFILL SURCHARGE ALLOCATION-JUNE	06/30/19														
30899	LANDFILL CHARGES-JUNE	06/30/19	(43.55)					(143.38)								
30901	CASH TRANSFER-JUNE	06/30/19	(44,200.00)					(125,228.00)				731,598.00				
PRJ	INTERFUND PAYROLL TRANSFER	06/30/19	406,850.41					(205,476.19)	(127,457.22)	(42,566.45)					(67,106.39)	
JUNE	FUND 95 ADJUSTING ENTRY	06/30/19	(267,182.98)					(52,101.33)	(23,392.37)	(11,986.24)		(739,282.04)			(19,773.45)	
	TOTALS		(496,053.71)	0.00	0.00	0.00	(2,906,275.85)	330,665.10	(63,219.75)	(48,483.41)	11,255.62	(7,684.04)	0.00	0.00	(88,445.75)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: June 2019

JE's	Description	Finance Business Date	12 Sales Tax 12 11900	13 Land Preservation 13 11900	30 Mosquito Control 30 11900	32 Sage Grouse 32 11900	34 Risk Management 34 11900	41 Airport Construction 41 11900	43 Capital Expenditures 43 11900	50 Sewer Fund 50 11900	50 Sewer Bond Reserve 50 11101	51 Water Fund 51 11900	51 Water Bond Reserve 51 11101	52 Solid Waste 52 11900	52 Landfill Closure 52 11101	52 Landfill Construction 52 11102
30878	STND1: VEHICLE/EQUIPMENT RENT	05/31/19								(397.13)		(467.96)		(4,708.50)		
30878	STND2: BUDGETED INTERFUND TRANSF	05/31/19	(8,375.00)		1,303.25			4,784.25		(4,714.08)		804.08		(5,944.00)		
30878	STND3: MAPPING SYSTEM CHARGES	05/31/19										(661.52)				
30878	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/19												(38.75)		
30878	STND5: COMPUTER SYSTEM CHARGES	05/31/19										(382.33)		(314.42)		
30860	RECORD 2018 REVENUE	05/31/19	(3,146.00)													
30861	RECLASS ACCTS RECEIVABLE	05/31/19														
30862	CLERK'S COPY MACHINE USE-MAY	05/31/19										(0.08)				
30865	RECLASS HS WEX BANK MAY EXPENSE	05/31/19														
30867	MOTORPOOL RENTS-MAY	05/31/19												(233.74)		
30872	FAIRGROUNDS SUPLIES FROM AIRPORT	05/31/19														
30873	GVRHA REV/EXP MAY	05/31/19														
30874	EQUIPMENT USAGE-MAY	05/31/19								(2,132.00)		(34.00)		(3,213.62)		
30875	MATERIAL USAGE-MAY	05/31/19												(799.20)		
30876	P CARD DISTRIBUTION-JUNE	05/31/19										(52.57)		(49.20)		
30879	2Q PHN & CMPTR CHRGS, CH SEC. GRANT-OFFI	06/30/19														
30880	RECLASS TRAVEL TO ACTIVITY	06/30/19														
30881	REVENUE CLEARING ACTIVITY-JUNE	06/30/19	211,604.06	42,152.22				478.63						78.93		
30882	PHOTOCOPY USE-JUNE	06/30/19														
30883	COLOR COPIES-JUNE	06/30/19														
30884	POSTAGE USE-JUNE	06/30/19														
30886	PHOTOCOPY PUBLIC HEALTH-JUNE	06/30/19														
30889	DHS RENT-JUNE	06/30/19														
30890	DHS ACCOUNTING TIME-JUNE	06/30/19														
30891	DHS ATTY TIME-JUNE	06/30/19														
30893	NET PAYROLL TRANSFER-JUNE	06/30/19														
30895	REC MED/DEN/FLEX/RX CHKS-JUNE	06/30/19														
30896	RECLASS MOTORPOOL RENTS-MAY	06/30/19														
30898	LANDFILL SURCHARGE ALLOCATION-JUNE	06/30/19				7,101.66								14,709.09	(4,626.78)	(17,183.97)
30899	LANDFILL CHARGES-JUNE	06/30/19										(24.00)		210.93		
30901	CASH TRANSFER-JUNE	06/30/19	(606,370.00)							(14,000.00)		14,000.00				
PRJ	INTERFUND PAYROLL TRANSFER	06/30/19								(4,506.01)		(10,757.69)		(47,377.00)		
JUNE	FUND 95 ADJUSTING ENTRY	06/30/19	(99,374.06)		(15,910.01)	(389.07)	(10,093.28)	(24,128.91)		(50,605.44)		(2,559.49)		(13,836.01)		
	TOTALS		(505,661.00)	42,152.22	(14,606.76)	6,712.59	(10,093.28)	(18,866.03)	0.00	(76,354.66)	0.00	(135.56)	0.00	(61,515.49)	(4,626.78)	(17,183.97)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: June 2019

JE's	Description	Finance Business Date	70 Housing Authority 70 11900	71 Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101	72 Assisted Living 72 11900	80 Internal Service I 80 11900	82 Internal Service II 82 11900	90 Health Insurance 90 11900	90 Health Claims Clearing 90 11101	91 Marketing District 91 11900	92 Transportation Authority 92 11900	93 Public Trustee 93 11900	95 Accounts Pay Clearing 95 11121
30878	STND1: VEHICLE/EQUIPMENT RENT	05/31/19					15,428.01							
30878	STND2: BUDGETED INTERFUND TRANSF	05/31/19	(36,486.00)				1,874.00	(6,202.66)	(151.08)					
30878	STND3: MAPPING SYSTEM CHARGES	05/31/19	(22.05)					14,289.30						
30878	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/19						6,771.11					(38.75)	
30878	STND5: COMPUTER SYSTEM CHARGES	05/31/19					(513.75)	37,152.98					(220.83)	
30860	RECORD 2018 REVENUE	05/31/19												
30861	RECLASS ACCTS RECEIVABLE	05/31/19												
30862	CLERK'S COPY MACHINE USE-MAY	05/31/19												
30865	RECLASS HS WEX BANK MAY EXPENSE	05/31/19												
30867	MOTORPOOL RENTS-MAY	05/31/19					6,030.26	(70.76)						
30872	FAIRGROUNDS SUPLIES FROM AIRPORT	05/31/19												
30873	GVRHA REV/EXP MAY	05/31/19		(20.00)	20.00									
30874	EQUIPMENT USAGE-MAY	05/31/19					117,121.51							
30875	MATERIAL USAGE-MAY	05/31/19					6,677.77							
30876	P CARD DISTRIBUTION-JUNE	05/31/19					(2,655.31)	(1,143.12)						
30879	2Q PHN & CMPTR CHRGS, CH SEC. GRANT-OFFI	06/30/19						878.76						
30880	RECLASS TRAVEL TO ACTIVITY	06/30/19												
30881	REVENUE CLEARING ACTIVITY-JUNE	06/30/19		10,968.00							100,053.47	1,486,402.66		
30882	PHOTOCOPY USE-JUNE	06/30/19						2,225.28						
30883	COLOR COPIES-JUNE	06/30/19						1,759.25						
30884	POSTAGE USE-JUNE	06/30/19						1,718.86						
30886	PHOTOCOPY PUBLIC HEALTH-JUNE	06/30/19						226.72						
30889	DHS RENT-JUNE	06/30/19												
30890	DHS ACCOUNTING TIME-JUNE	06/30/19												
30891	DHS ATTY TIME-JUNE	06/30/19												
30893	NET PAYROLL TRANSFER-JUNE	06/30/19												
30895	REC MED/DEN/FLEX/RX CHKS-JUNE	06/30/19							(80,260.80)	88,013.75				
30896	RECLASS MOTORPOOL RENTS-MAY	06/30/19												
30898	LANDFILL SURCHARGE ALLOCATION-JUNE	06/30/19												
30899	LANDFILL CHARGES-JUNE	06/30/19												
30901	CASH TRANSFER-JUNE	06/30/19	39,500.00										4,700.00	
PRJ	INTERFUND PAYROLL TRANSFER	06/30/19					(44,489.71)	(38,594.02)	185,928.92				(4,448.65)	
JUNE	FUND 95 ADJUSTING ENTRY	06/30/19	(2,860.90)	(10,471.08)		(3,040.65)	(208,586.87)	(3,916.89)	(47,603.23)		(158,333.33)	(551,260.10)		2,316,687.73
	TOTALS		131.05	476.92	20.00	(3,040.65)	(109,114.09)	15,094.81	57,913.81	88,013.75	(58,279.86)	935,142.56	(8.23)	2,316,687.73