AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: AUG 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

August 2019 Cash Transfer Report

Fiscal Impact: Total Transfers $3,271,538.16

Submitted by: Liz Mense for Finance **Submitter's Email Address:** emense@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:
ok DB 9-20-19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/20/2019 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/20/2019

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

Agenda Date: 9/24/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
August 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(476,013.23)
130	95 11122	General - Payroll Account	669,072.73	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee	96,699.18	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(2,218,597.99)
002	02 11900	Road & Bridge	304,155.37	0.00
003	03 11900	Human Services	11,006.99	0.00
004	04 11900	Public Health Agency	0.00	(23,085.30)
007	07 11900	Conservation Trust	0.00	(4,408.00)
008	08 11900	Bond Fund	243,266.00	0.00
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	(23,982.67)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	17,614.12	0.00
013	13 11900	Land Preservation	42,152.22	0.00
030	30 11900	Mosquito Control	0.00	(30,292.09)
032	32 11900	Sage Grouse Trust	8,154.70	0.00
034	34 11900	Risk Management	0.00	(15,470.19)
041	41 11900	Airport Construction	4,784.25	0.00
043	43 11900	Capital Expenditures	4,408.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(37,364.09)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(26,424.45)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(108,441.82)
125	52 11101	Solid Waste - Landfill Closure	5,303.23	0.00
126	52 11102	Solid Waste - Landfill Const	19,696.13	0.00
070	70 11900	Housing Authority	0.00	(207,989.21)
071	71 11900	Senior Housing - Operating	2,925.26	0.00
140	71 11101	Senior Housing - Deposits	53.00	0.00
072	72 11900	Assisted Living	0.00	(3,040.65)
080	80 11900	ISF-I	48,369.58	0.00
082	82 11900	ISF-II	0.00	(40,352.99)
090	90 11900	Health Insurance Trust	45,205.07	0.00
115	90 11101	Health Insurance Claims	114,406.97	0.00
091	91 11900	Local Marketing District	0.00	(51,273.06)
092	92 11900	Transportation Authority	116,396.68	0.00
093	93 11900	Public Trustee Agency	0.00	(4,802.42)
145	95 11121	Accounts Payable Clearing	1,517,868.68	0.00
		TOTALS	**$ 3,271,538.16**	**$ (3,271,538.16)**

TRANSFER FOR JOURNAL ENTRIES:
30855, 30861, 30862, 30863, 30867, 30871, 30874, 30876, 30878, 30879, 30881, 30884, 30885, 30889, 30990, 30991, 30993, 30995, 30998, 31001, 31002, 31006, 31007, 31008, 31009

PREPARED BY: ELS DATE: 9/10/19

AUTHORIZED BY: DATE: 9/10/19

RECEIVED BY TREASURER: DATE: 9-10-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: August 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
30987	STND1: VEHICLE/EQUIPMENT RENT	07/31/19	(8,761.96)						(802.29)	
30987	STND2: BUDGETED INTERFUND TRANSF	07/31/19	48,944.49					(6,657.00)		(12,304.00)
30987	STND3: MAPPING SYSTEM CHARGES	07/31/19	(11,863.73)					(1,675.85)	(22.05)	(22.05)
30987	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/19	(4,567.86)					(426.25)	(912.08)	(477.42)
30987	STND5: COMPUTER SYSTEM CHARGES	07/31/19	(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)
30855	WORKFORCE IMP TRANSFER JAN-MAY '19	05/31/19	(96,699.18)		96,699.18					
30961	EQUIP. USAGE-JULY	07/31/19	(1,861.25)					(129,237.61)		
30962	MATERIAL USAGE-JULY	07/31/19						(2,974.69)		
30963	GRAVEL INVENTORY ADJUSTMENTS	07/31/19						(37,808.38)		
30969	REC PUBLIC WORKS ID BADGES	07/31/19						(300.00)		
30971	CORR CASH TSFRS MADE	07/31/19	207,800.00							
30974	RECLASS COMP FROM CTC TO CDOT	07/31/19	(750.00)							750.00
30976	RECLASS HUMAN SERVICES JULY WEX	07/31/19	(67.24)						116.62	(49.38)
30978	GVRHA REV/EXP JULY '19	07/31/19								
30979	RECLASS WORKSHOP QTR ALARM	07/31/19	60.00							
30981	BUDGETED TRANS TO OCTH PROJ	07/31/19								
30984	PCARD DISTRIBUTION 7/6	07/31/19	35,836.10					(1,148.14)	(1,249.61)	(20,853.99)
30985	NET PAYROLL TRANSFER-AUG	08/31/19	(669,072.73)							
30989	PHOTOCOPY USE-AUGUST	08/31/19	(2,415.76)					(1.20)	(12.80)	
30990	COLOR COPY USE-AUGUST	08/31/19	(2,006.00)						(16.75)	
30991	POSTAGE USE-AUGUST	08/31/19	(2,375.98)							
30993	LANDFILL SURCHARGE ALLOC-AUG	08/31/19								
30995	REC MED/DEN/FLEX/RX CHKS-AUG	08/31/19	(4,487.34)							
30998	PUBLIC HEALTH PHOTOCOPY-AUG	08/31/19	(72.00)							(276.88)
31001	REC PW COMP EARNED-AUG P/R	08/31/19						1,107.51		
31002	REV CLEARING ACTIVITY-AUG	08/31/19	75,812.50				(2,218,597.99)	920,444.05	152,458.51	13,104.38
31006	CORR AUG STANDARD #2 ENTRY	08/31/19	(2,596.00)							
31007	MOVE APR HR COPY CHARGE TO FINANCE	08/31/19	364.05							
31008	CASH TRANSFER-AUGUST	08/31/19	(51,624.00)							10,000.00
31009	CASH TRSFR FROM GEN FUND TO PUBLIC HEAL	08/31/19	(40,000.00)							40,000.00
STD CORR	CORR TO STANDARD #1 ENTRY AMOUNTS-JULY	08/31/19								
PRJ	INTERFUND PAYROLL TRANSFER	08/31/19	388,040.17					(199,181.04)	(120,362.90)	(43,035.94)
AUG	FUND 95 ADJUSTING ENTRY	08/31/19	(305,244.27)					(235,990.20)	(16,669.83)	(7,294.27)
	TOTALS		(476,013.23)	0.00	96,699.18	0.00	(2,218,597.99)	304,155.37	11,006.99	(23,085.30)

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

JE's	Description	Finance Business Date	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	12 Sales Tax 12 11900	13 Land Preservation 13 11900	30 Mosquito Control 30 11900
30987	STND1: VEHICLE/EQUIPMENT RENT	07/31/19					(290.17)				
30987	STND2: BUDGETED INTERFUND TRANSF	07/31/19					(10,530.25)		(8,375.00)		1,303.25
30987	STND3: MAPPING SYSTEM CHARGES	07/31/19					(22.05)				
30987	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/19					(310.00)				
30987	STND5: COMPUTER SYSTEM CHARGES	07/31/19					(1,175.00)				
30855	WORKFORCE IMP TRANSFER JAN-MAY '19	05/31/19									
30961	EQUIP. USAGE-JULY	07/31/19									
30962	MATERIAL USAGE-JULY	07/31/19									
30963	GRAVEL INVENTORY ADJUSTMENTS	07/31/19									
30969	REC PUBLIC WORKS ID BADGES	07/31/19					300.00				
30971	CORR CASH TSFRS MADE	07/31/19									
30974	RECLASS COMP FROM CTC TO CDOT	07/31/19									
30976	RECLASS HUMAN SERVICES JULY WEX	07/31/19									
30978	GVRHA REV/EXP JULY '19	07/31/19									
30979	RECLASS WORKSHOP QTR ALARM	07/31/19					(60.00)				
30981	BUDGETED TRANS TO OCTH PROJ	07/31/19	(4,408.00)								
30984	PCARD DISTRIBUTION 7/6	07/31/19					(2,881.60)				
30985	NET PAYROLL TRANSFER-AUG	08/31/19									
30989	PHOTOCOPY USE-AUGUST	08/31/19					(32.96)				
30990	COLOR COPY USE-AUGUST	08/31/19					(118.25)				
30991	POSTAGE USE-AUGUST	08/31/19					(2.05)				
30993	LANDFILL SURCHARGE ALLOC-AUG	08/31/19									
30995	REC MED/DEN/FLEX/RX CHKS-AUG	08/31/19									
30998	PUBLIC HEALTH PHOTOCOPY-AUG	08/31/19									
31001	REC PW COMP EARNED-AUG P/R	08/31/19									
31002	REV CLEARING ACTIVITY-AUG	08/31/19					76,831.32		371,753.81	42,152.22	
31006	CORR AUG STANDARD #2 ENTRY	08/31/19									
31007	MOVE APR HR COPY CHARGE TO FINANCE	08/31/19									
31008	CASH TRANSFER-AUGUST	08/31/19		243,266.00					(201,642.00)		
31009	CASH TRSFR FROM GEN FUND TO PUBLIC HEAL	08/31/19									
STD CORR	CORR TO STANDARD #1 ENTRY AMOUNTS-JULY	08/31/19									
PRJ	INTERFUND PAYROLL TRANSFER	08/31/19					(66,765.74)				
AUG	FUND 95 ADJUSTING ENTRY	08/31/19					(18,925.92)		(144,122.69)		(31,595.34)
	TOTALS		(4,408.00)	243,266.00	0.00	0.00	(23,982.67)	0.00	17,614.12	42,152.22	(30,292.09)

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

JE's	Description	Finance Business Date	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
30987	STND1: VEHICLE/EQUIPMENT RENT	07/31/19					(397.13)		(467.96)		(6,050.17)
30987	STND2: BUDGETED INTERFUND TRANSF	07/31/19			4,784.25		(4,714.08)		804.08		(5,944.00)
30987	STND3: MAPPING SYSTEM CHARGES	07/31/19							(661.52)		
30987	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/19									(38.75)
30987	STND5: COMPUTER SYSTEM CHARGES	07/31/19							(382.33)		(314.42)
30855	WORKFORCE IMP TRANSFER JAN-MAY '19	05/31/19									
30961	EQUIP. USAGE-JULY	07/31/19					(2,153.96)		(1,308.00)		(3,104.00)
30962	MATERIAL USAGE-JULY	07/31/19									
30963	GRAVEL INVENTORY ADJUSTMENTS	07/31/19									
30969	REC PUBLIC WORKS ID BADGES	07/31/19									
30971	CORR CASH TSFRS MADE	07/31/19									
30974	RECLASS COMP FROM CTC TO CDOT	07/31/19									
30976	RECLASS HUMAN SERVICES JULY WEX	07/31/19									
30978	GVRHA REV/EXP JULY '19	07/31/19									
30979	RECLASS WORKSHOP QTR ALARM	07/31/19									
30981	BUDGETED TRANS TO OCTH PROJ	07/31/19				4,408.00					
30984	PCARD DISTRIBUTION 7/6	07/31/19							(341.83)		(403.39)
30985	NET PAYROLL TRANSFER-AUG	08/31/19									
30989	PHOTOCOPY USE-AUGUST	08/31/19									
30990	COLOR COPY USE-AUGUST	08/31/19									
30991	POSTAGE USE-AUGUST	08/31/19									
30993	LANDFILL SURCHARGE ALLOC-AUG	08/31/19	8,154.70								(33,154.06)
30995	REC MED/DEN/FLEX/RX CHKS-AUG	08/31/19									
30998	PUBLIC HEALTH PHOTOCOPY-AUG	08/31/19									
31001	REC PW COMP EARNED-AUG P/R	08/31/19							(331.07)		(21.59)
31002	REV CLEARING ACTIVITY-AUG	08/31/19									
31006	CORR AUG STANDARD #2 ENTRY	08/31/19									
31007	MOVE APR HR COPY CHARGE TO FINANCE	08/31/19									
31008	CASH TRANSFER-AUGUST	08/31/19									
31009	CASH TRSFR FROM GEN FUND TO PUBLIC HEAL	08/31/19									
STD CORR	CORR TO STANDARD #1 ENTRY AMOUNTS-JULY	08/31/19									(1,341.67)
PRJ	INTERFUND PAYROLL TRANSFER	08/31/19					(4,627.43)		(10,587.30)		(44,084.04)
AUG	FUND 95 ADJUSTING ENTRY	08/31/19		(15,470.19)			(25,471.49)		(13,148.52)		(13,985.73)
	TOTALS		8,154.70	(15,470.19)	4,784.25	4,408.00	(37,364.09)	0.00	(26,424.45)	0.00	(108,441.82)

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

JE's	Description	Finance Business Date	52 Landfill Closure 52 11101	52 Landfill Construction 52 11102	**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
30987	STND1: VEHICLE/EQUIPMENT RENT	07/31/19							16,769.68		
30987	STND2: BUDGETED INTERFUND TRANSF	07/31/19			(2,832.00)				1,874.00	(6,202.66)	(151.08)
30987	STND3: MAPPING SYSTEM CHARGES	07/31/19			(22.05)					14,289.30	
30987	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/19								6,771.11	
30987	STND5: COMPUTER SYSTEM CHARGES	07/31/19							(513.75)	37,152.98	
30855	WORKFORCE IMP TRANSFER JAN-MAY '19	05/31/19									
30961	EQUIP. USAGE-JULY	07/31/19							137,664.82		
30962	MATERIAL USAGE-JULY	07/31/19							2,974.69		
30963	GRAVEL INVENTORY ADJUSTMENTS	07/31/19							37,808.38		
30969	REC PUBLIC WORKS ID BADGES	07/31/19									
30971	CORR CASH TSFRS MADE	07/31/19			(207,800.00)						
30974	RECLASS COMP FROM CTC TO CDOT	07/31/19									
30976	RECLASS HUMAN SERVICES JULY WEX	07/31/19									
30978	GVRHA REV/EXP JULY '19	07/31/19			944.52	(997.52)	53.00				
30979	RECLASS WORKSHOP QTR ALARM	07/31/19									
30981	BUDGETED TRANS TO OCTH PROJ	07/31/19									
30984	PCARD DISTRIBUTION 7/6	07/31/19							(576.89)	(8,361.46)	
30985	NET PAYROLL TRANSFER-AUG	08/31/19									
30989	PHOTOCOPY USE-AUGUST	08/31/19								2,462.72	
30990	COLOR COPY USE-AUGUST	08/31/19								2,141.00	
30991	POSTAGE USE-AUGUST	08/31/19								2,378.03	
30993	LANDFILL SURCHARGE ALLOC-AUG	08/31/19	5,303.23	19,696.13							
30995	REC MED/DEN/FLEX/RX CHKS-AUG	08/31/19									(109,919.63)
30998	PUBLIC HEALTH PHOTOCOPY-AUG	08/31/19								348.88	
31001	REC PW COMP EARNED-AUG P/R	08/31/19							(754.85)		
31002	REV CLEARING ACTIVITY-AUG	08/31/19				11,821.00					
31006	CORR AUG STANDARD #2 ENTRY	08/31/19			2,596.00						
31007	MOVE APR HR COPY CHARGE TO FINANCE	08/31/19								(364.05)	
31008	CASH TRANSFER-AUGUST	08/31/19									
31009	CASH TRSFR FROM GEN FUND TO PUBLIC HEAL	08/31/19									
STD CORR	CORR TO STANDARD #1 ENTRY AMOUNTS-JULY	08/31/19							1,341.67		
PRJ	INTERFUND PAYROLL TRANSFER	08/31/19							(51,430.99)	(38,578.72)	195,062.58
AUG	FUND 95 ADJUSTING ENTRY	08/31/19			(875.68)	(7,898.22)		(3,040.65)	(96,787.18)	(52,390.12)	(39,786.80)
	TOTALS		5,303.23	19,696.13	(207,989.21)	2,925.26	53.00	(3,040.65)	48,369.58	(40,352.99)	45,205.07

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

JE's	Description	Finance Business Date	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
30987	STND1: VEHICLE/EQUIPMENT RENT	07/31/19					
30987	STND2: BUDGETED INTERFUND TRANSF	07/31/19					
30987	STND3: MAPPING SYSTEM CHARGES	07/31/19					
30987	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/19				(38.75)	
30987	STND5: COMPUTER SYSTEM CHARGES	07/31/19				(220.83)	
30855	WORKFORCE IMP TRANSFER JAN-MAY '19	05/31/19					
30961	EQUIP. USAGE-JULY	07/31/19					
30962	MATERIAL USAGE-JULY	07/31/19					
30963	GRAVEL INVENTORY ADJUSTMENTS	07/31/19					
30969	REC PUBLIC WORKS ID BADGES	07/31/19					
30971	CORR CASH TSFRS MADE	07/31/19					
30974	RECLASS COMP FROM CTC TO CDOT	07/31/19					
30976	RECLASS HUMAN SERVICES JULY WEX	07/31/19					
30978	GVRHA REV/EXP JULY '19	07/31/19					
30979	RECLASS WORKSHOP QTR ALARM	07/31/19					
30981	BUDGETED TRANS TO OCTH PROJ	07/31/19					
30984	PCARD DISTRIBUTION 7/6	07/31/19				(19.19)	
30985	NET PAYROLL TRANSFER-AUG	08/31/19					
30989	PHOTOCOPY USE-AUGUST	08/31/19					
30990	COLOR COPY USE-AUGUST	08/31/19					
30991	POSTAGE USE-AUGUST	08/31/19					
30993	LANDFILL SURCHARGE ALLOC-AUG	08/31/19					
30995	REC MED/DEN/FLEX/RX CHKS-AUG	08/31/19	114,406.97				
30998	PUBLIC HEALTH PHOTOCOPY-AUG	08/31/19					
31001	REC PW COMP EARNED-AUG P/R	08/31/19					
31002	REV CLEARING ACTIVITY-AUG	08/31/19		203,199.17	351,021.03		
31006	CORR AUG STANDARD #2 ENTRY	08/31/19					
31007	MOVE APR HR COPY CHARGE TO FINANCE	08/31/19					
31008	CASH TRANSFER-AUGUST	08/31/19					
31009	CASH TRSFR FROM GEN FUND TO PUBLIC HEAL	08/31/19					
STD CORR	CORR TO STANDARD #1 ENTRY AMOUNTS-JULY	08/31/19					
PRJ	INTERFUND PAYROLL TRANSFER	08/31/19				(4,448.65)	
AUG	FUND 95 ADJUSTING ENTRY	08/31/19		(254,472.23)	(234,624.35)	(75.00)	1,517,868.68
	TOTALS		114,406.97	(51,273.06)	116,396.68	(4,802.42)	1,517,868.68