AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: October 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

October 2019 Cash Transfer Report

Fiscal Impact: $3,244,677.59 total to/from cash accounts

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: 11/15/2019

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

Agenda Date: 11/19/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
October 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(57,069.51)
130	95 11122	General - Payroll Account	657,870.79	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee	0.00	(331,669.89)
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(1,722,787.69)
002	02 11900	Road & Bridge	0.00	(150,198.77)
003	03 11900	Human Services	0.00	(47,723.40)
004	04 11900	Public Health Agency	0.00	(30,794.87)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	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	167,292.19	0.00
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	259,630.40	0.00
013	13 11900	Land Preservation	42,152.22	0.00
030	30 11900	Mosquito Control	1,303.25	0.00
032	32 11900	Sage Grouse Trust	0.00	(6,554.37)
034	34 11900	Risk Management	0.00	(125,878.11)
041	41 11900	Airport Construction	5,042.25	0.00
043	43 11900	Capital Expenditures	0.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(138,824.74)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	70,141.96	0.00
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(126,799.15)
125	52 11101	Solid Waste - Landfill Closure	4,716.59	0.00
126	52 11102	Solid Waste - Landfill Const	17,517.11	0.00
070	70 11900	Housing Authority	0.00	(5,507.22)
071	71 11900	Senior Housing - Operating	9,416.20	0.00
140	71 11101	Senior Housing - Deposits	218.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(494,615.02)
082	82 11900	ISF-II	0.00	(5,655.37)
090	90 11900	Health Insurance Trust	66.97	0.00
115	90 11101	Health Insurance Claims	146,721.71	0.00
091	91 11900	Local Marketing District	13,224.19	0.00
092	92 11900	Transportation Authority	28,773.54	0.00
093	93 11900	Public Trustee Agency	0.00	(599.48)
145	95 11121	Accounts Payable Clearing	1,820,590.22	0.00
		TOTALS	**$ 3,244,677.59**	**$ (3,244,677.59)**

TRANSFER FOR JOURNAL ENTRIES:
31059, 31061, 31063, 31064, 31066, 31068, 31073, 31076, 31077, 31078, 31079, 31080, 31084, 31086, 31087, 31088, 31090, 31092, 31093, 31094, 31095, 31096, 31099, 31100, 31101, 31102, 31103, 31104, 31105, 31106

PREPARED BY: ELS DATE: 11/8/19

AUTHORIZED BY: DATE: 11/8/19

RECEIVED BY TREASURER: DATE: 11-8-19

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

Balance	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
0.00	31083	STND1: VEHICLE/EQUIPMENT RENT	10/31/19	(8,761.96)						(802.29)		
0.00	31083	STND2: BUDGETED INTERFUND TRANSF	10/31/19	46,348.49					(6,657.00)		(12,304.00)	
0.00	31083	STND3: MAPPING SYSTEM CHARGES	10/31/19	(11,863.73)					(1,675.85)	(22.05)	(22.05)	
0.00	31083	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/19	(4,567.86)					(426.25)	(912.08)	(477.42)	
0.00	31083	STND5: COMPUTER SYSTEM CHARGES	10/31/19	(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)	
0.00	31059	RECLASS HS WEX SEPT BILL	09/30/19	(48.51)						71.02	(22.51)	
0.00	31061	PUB WORKS MILLING PURCHASE FROM AIRPORT	09/30/19									
0.00	31063	GVRHA REV/EXP SEPT	09/30/19									
0.00	31064	MOTORPOOL RENTS-SEPT	09/30/19	(2,591.44)					(625.24)	(1,240.62)	(1,281.22)	
0.00	31066	RECLASS HS WEX BILL-SEPT	09/30/19	(36.18)						101.01	(64.83)	
0.00	31068	CHARGE AIRPORT FOR PARTS #912	09/30/19									
0.00	31073	BUDGETED TRANSFER FROM SAGE GROUSE	09/30/19	13,796.00								
0.00	31076	RECLASS FOR ERRORS FOUND	09/30/19									
0.00	31077	PCARD DISTRIBUTION 9/6	09/30/19	26,977.34					(1,772.88)	(7,140.19)	(5,749.39)	
0.00	31078	POSTAGE USE-OCTOBER	10/31/19	(1,671.11)								
0.00	31079	PHOTOCOPY USE-OCTOBER	10/31/19	(2,828.48)						(32.96)	(6.24)	
0.00	31080	COLOR COPY USE-OCTOBER	10/31/19	(1,465.50)						(4.75)	(1.25)	
0.00	31084	NET PAYROLL TRANSFER-OCT	10/31/19	(657,870.79)								
0.00	31086	INDUSTRIAL PARK UTILITIES 4TH QTR 2019	10/31/19						(5,365.83)			
0.00	31087	SHADY ISLAND SEWER 4TH QTR 2019	10/31/19	(132.27)								
0.00	31088	REC WATER/SEWER POSTAGE Q4 2019	10/31/19	527.60								
0.00	31090	TXFR WATER/SEWER A/R Q4	10/31/19									
0.00	31092	RECORD PW COMP EARNED-OCT P/R	10/31/19						849.15			
0.00	31093	REVENUE CLEARING ACTIVITY-OCT	10/31/19	102,691.04				(1,722,787.69)	92,954.68	228,719.97	27,380.85	
0.00	31094	CLEAR DUE/TO FROMS	10/31/19	28,763.92					(5,222.69)	(191.94)	(4,151.31)	
0.00	31095	REC MED/DEN/FLEX/RX CHECKS-OCT	10/31/19	(3,567.04)								
0.00	31096	PUBLIC HEALTH PHOTOCOPY-OCT	10/31/19	(26.32)							(312.00)	
0.00	31099	DHS RENT-OCT	10/31/19	(12,678.00)						12,678.00		
0.00	31100	DHS ATTORNEY TIME-OCT	10/31/19	8,448.35						(8,448.35)		
0.00	31101	DHS ACCOUNTING TIME	10/31/19	1,750.91						(1,750.91)		
0.00	31102	LANDFILL SURCHARGE ALLOCATION-OCT	10/31/19									
0.00	31103	REVERSE JE 31059 DUPLICATE	10/31/19	48.51						(71.02)	22.51	
0.00	31104	CASH TRANSFER-OCT	10/31/19	(37,139.92)							35,000.00	
0.00	31105	CORR WORKFORCE IMPACT TSFR JE 30704	10/31/19	331,669.89		(331,669.89)						
0.00	31106	DUE TO FROMS DHS COST ALLOCATION	10/31/19	111,078.30						(111,078.30)		
0.00	PRJ	INTERFUND PAYROLL TRANSFER	10/31/19	373,201.44					(179,909.83)	(125,747.72)	(48,953.34)	
0.00	OCT	FUND 95 ADJUSTING ENTRY	10/31/19	(328,716.95)					(40,351.20)	(30,330.39)	(17,226.92)	
0.00		**TOTALS**		(57,069.51)	0.00	(331,669.89)	0.00	(1,722,787.69)	(150,198.77)	(47,723.40)	(30,794.87)	0.00

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

JE's	Description	Finance Business Date	**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	**32** Sage Grouse 32 11900	**34** Risk Management 34 11900
31083	STND1: VEHICLE/EQUIPMENT RENT	10/31/19				(290.17)						
31083	STND2: BUDGETED INTERFUND TRANSF	10/31/19				(10,530.25)		(8,375.00)		1,303.25		
31083	STND3: MAPPING SYSTEM CHARGES	10/31/19				(22.05)						
31083	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/19				(310.00)						
31083	STND5: COMPUTER SYSTEM CHARGES	10/31/19				(1,175.00)						
31059	RECLASS HS WEX SEPT BILL	09/30/19										
31061	PUB WORKS MILLING PURCHASE FROM AIRPORT	09/30/19				180,500.00						
31063	GVRHA REV/EXP SEPT	09/30/19										
31064	MOTORPOOL RENTS-SEPT	09/30/19										
31066	RECLASS HS WEX BILL-SEPT	09/30/19										
31068	CHARGE AIRPORT FOR PARTS #912	09/30/19				(302.68)						
31073	BUDGETED TRANSFER FROM SAGE GROUSE	09/30/19									(13,796.00)	
31076	RECLASS FOR ERRORS FOUND	09/30/19										
31077	PCARD DISTRIBUTION 9/6	09/30/19				(530.61)						
31078	POSTAGE USE-OCTOBER	10/31/19										
31079	PHOTOCOPY USE-OCTOBER	10/31/19				(36.16)						
31080	COLOR COPY USE-OCTOBER	10/31/19				(147.75)						
31084	NET PAYROLL TRANSFER-OCT	10/31/19										
31086	INDUSTRIAL PARK UTILITIES 4TH QTR 2019	10/31/19										
31087	SHADY ISLAND SEWER 4TH QTR 2019	10/31/19										
31088	REC WATER/SEWER POSTAGE Q4 2019	10/31/19										
31090	TXFR WATER/SEWER A/R Q4	10/31/19										
31092	RECORD PW COMP EARNED-OCT P/R	10/31/19										
31093	REVENUE CLEARING ACTIVITY-OCT	10/31/19				85,152.18		448,712.98	42,152.22			
31094	CLEAR DUE/TO FROMS	10/31/19				(6,208.96)						
31095	REC MED/DEN/FLEX/RX CHECKS-OCT	10/31/19										
31096	PUBLIC HEALTH PHOTOCOPY-OCT	10/31/19										
31099	DHS RENT-OCT	10/31/19										
31100	DHS ATTORNEY TIME-OCT	10/31/19										
31101	DHS ACCOUNTING TIME	10/31/19										
31102	LANDFILL SURCHARGE ALLOCATION-OCT	10/31/19									7,241.63	
31103	REVERSE JE 31059 DUPLICATE	10/31/19										
31104	CASH TRANSFER-OCT	10/31/19										
31105	CORR WORKFORCE IMPACT TSFR JE 30704	10/31/19										
31106	DUE TO FROMS DHS COST ALLOCATION	10/31/19										
PRJ	INTERFUND PAYROLL TRANSFER	10/31/19				(64,225.67)						
OCT	FUND 95 ADJUSTING ENTRY	10/31/19				(14,580.69)		(180,707.58)				(125,878.11)
	TOTALS		0.00	0.00	0.00	167,292.19	0.00	259,630.40	42,152.22	1,303.25	(6,554.37)	(125,878.11)

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

JE's	Description	Finance Business Date	**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	**70** Housing Authority 70 11900
31083	STND1: VEHICLE/EQUIPMENT RENT	10/31/19			(397.13)		(467.96)		(6,050.17)			
31083	STND2: BUDGETED INTERFUND TRANSF	10/31/19	4,784.25		(4,714.08)		804.08		(5,944.00)			(236.00)
31083	STND3: MAPPING SYSTEM CHARGES	10/31/19					(661.52)					(22.05)
31083	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/19							(38.75)			
31083	STND5: COMPUTER SYSTEM CHARGES	10/31/19					(382.33)		(314.42)			
31059	RECLASS HS WEX SEPT BILL	09/30/19										
31061	PUB WORKS MILLING PURCHASE FROM AIRPORT	09/30/19										
31063	GVRHA REV/EXP SEPT	09/30/19										(1,582.31)
31064	MOTORPOOL RENTS-SEPT	09/30/19										
31066	RECLASS HS WEX BILL-SEPT	09/30/19										
31068	CHARGE AIRPORT FOR PARTS #912	09/30/19										
31073	BUDGETED TRANSFER FROM SAGE GROUSE	09/30/19										
31076	RECLASS FOR ERRORS FOUND	09/30/19			12.00				(12.00)			
31077	PCARD DISTRIBUTION 9/6	09/30/19					(320.31)		(4,406.08)			
31078	POSTAGE USE-OCTOBER	10/31/19										
31079	PHOTOCOPY USE-OCTOBER	10/31/19										
31080	COLOR COPY USE-OCTOBER	10/31/19										
31084	NET PAYROLL TRANSFER-OCT	10/31/19										
31086	INDUSTRIAL PARK UTILITIES 4TH QTR 2019	10/31/19			5,365.83							
31087	SHADY ISLAND SEWER 4TH QTR 2019	10/31/19			132.27							
31088	REC WATER/SEWER POSTAGE Q4 2019	10/31/19			(353.60)		(174.00)					
31090	TXFR WATER/SEWER A/R Q4	10/31/19			(85,750.84)		85,750.84					
31092	RECORD PW COMP EARNED-OCT P/R	10/31/19							(139.59)			
31093	REVENUE CLEARING ACTIVITY-OCT	10/31/19	258.00						144.25			
31094	CLEAR DUE/TO FROMS	10/31/19					(184.78)		(152.90)			
31095	REC MED/DEN/FLEX/RX CHECKS-OCT	10/31/19										
31096	PUBLIC HEALTH PHOTOCOPY-OCT	10/31/19										
31099	DHS RENT-OCT	10/31/19										
31100	DHS ATTORNEY TIME-OCT	10/31/19										
31101	DHS ACCOUNTING TIME	10/31/19										
31102	LANDFILL SURCHARGE ALLOCATION-OCT	10/31/19							(29,475.33)	4,716.59	17,517.11	
31103	REVERSE JE 31059 DUPLICATE	10/31/19										
31104	CASH TRANSFER-OCT	10/31/19										2,139.92
31105	CORR WORKFORCE IMPACT TSFR JE 30704	10/31/19										
31106	DUE TO FROMS DHS COST ALLOCATION	10/31/19										
PRJ	INTERFUND PAYROLL TRANSFER	10/31/19			(1,875.89)		(8,843.44)		(39,994.92)			
OCT	FUND 95 ADJUSTING ENTRY	10/31/19			(51,243.30)		(5,378.62)		(40,415.24)			(5,806.78)
	TOTALS		5,042.25	0.00	(138,824.74)	0.00	70,141.96	0.00	(126,799.15)	4,716.59	17,517.11	(5,507.22)

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

JE's	Description	Finance Business Date	**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
31083	STND1: VEHICLE/EQUIPMENT RENT	10/31/19				16,769.68						
31083	STND2: BUDGETED INTERFUND TRANSF	10/31/19				1,874.00	(6,202.66)	(151.08)				
31083	STND3: MAPPING SYSTEM CHARGES	10/31/19					14,289.30					
31083	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/19					6,771.11					(38.75)
31083	STND5: COMPUTER SYSTEM CHARGES	10/31/19				(513.75)	37,152.98					(220.83)
31059	RECLASS HS WEX SEPT BILL	09/30/19										
31061	PUB WORKS MILLING PURCHASE FROM AIRPORT	09/30/19				(180,500.00)						
31063	GVRHA REV/EXP SEPT	09/30/19	1,364.31	218.00								
31064	MOTORPOOL RENTS-SEPT	09/30/19				5,957.76	(219.24)					
31066	RECLASS HS WEX BILL-SEPT	09/30/19										
31068	CHARGE AIRPORT FOR PARTS #912	09/30/19				302.68						
31073	BUDGETED TRANSFER FROM SAGE GROUSE	09/30/19										
31076	RECLASS FOR ERRORS FOUND	09/30/19										
31077	PCARD DISTRIBUTION 9/6	09/30/19				(74.28)	(6,948.60)					(35.00)
31078	POSTAGE USE-OCTOBER	10/31/19					1,671.11					
31079	PHOTOCOPY USE-OCTOBER	10/31/19					2,903.84					
31080	COLOR COPY USE-OCTOBER	10/31/19					1,619.25					
31084	NET PAYROLL TRANSFER-OCT	10/31/19										
31086	INDUSTRIAL PARK UTILITIES 4TH QTR 2019	10/31/19										
31087	SHADY ISLAND SEWER 4TH QTR 2019	10/31/19										
31088	REC WATER/SEWER POSTAGE Q4 2019	10/31/19										
31090	TXFR WATER/SEWER A/R Q4	10/31/19										
31092	RECORD PW COMP EARNED-OCT P/R	10/31/19				(709.56)						
31093	REVENUE CLEARING ACTIVITY-OCT	10/31/19	12,018.00							255,446.42	427,157.10	
31094	CLEAR DUE/TO FROMS	10/31/19				(579.00)	(16,190.94)	(25.15)				4,143.75
31095	REC MED/DEN/FLEX/RX CHECKS-OCT	10/31/19						(143,154.67)	146,721.71			
31096	PUBLIC HEALTH PHOTOCOPY-OCT	10/31/19					338.32					
31099	DHS RENT-OCT	10/31/19										
31100	DHS ATTORNEY TIME-OCT	10/31/19										
31101	DHS ACCOUNTING TIME	10/31/19										
31102	LANDFILL SURCHARGE ALLOCATION-OCT	10/31/19										
31103	REVERSE JE 31059 DUPLICATE	10/31/19										
31104	CASH TRANSFER-OCT	10/31/19										
31105	CORR WORKFORCE IMPACT TSFR JE 30704	10/31/19										
31106	DUE TO FROMS DHS COST ALLOCATION	10/31/19										
PRJ	INTERFUND PAYROLL TRANSFER	10/31/19				(45,705.84)	(38,578.72)	185,082.58				(4,448.65)
OCT	FUND 95 ADJUSTING ENTRY	10/31/19	(3,966.11)			(291,436.71)	(2,261.12)	(41,684.71)		(242,222.23)	(398,383.56)	
	TOTALS		9,416.20	218.00	0.00	(494,615.02)	(5,655.37)	66.97	146,721.71	13,224.19	28,773.54	(599.48)

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

JE's	Description	Finance Business Date	**95** Accounts Pay Clearing 95 11121	95 Payroll Clearing 95 11122
31083	STND1: VEHICLE/EQUIPMENT RENT	10/31/19		
31083	STND2: BUDGETED INTERFUND TRANSF	10/31/19		
31083	STND3: MAPPING SYSTEM CHARGES	10/31/19		
31083	STND4: TELEPHONE/FAX SYSTEM CHARGES	10/31/19		
31083	STND5: COMPUTER SYSTEM CHARGES	10/31/19		
31059	RECLASS HS WEX SEPT BILL	09/30/19		
31061	PUB WORKS MILLING PURCHASE FROM AIRPORT	09/30/19		
31063	GVRHA REV/EXP SEPT	09/30/19		
31064	MOTORPOOL RENTS-SEPT	09/30/19		
31066	RECLASS HS WEX BILL-SEPT	09/30/19		
31068	CHARGE AIRPORT FOR PARTS #912	09/30/19		
31073	BUDGETED TRANSFER FROM SAGE GROUSE	09/30/19		
31076	RECLASS FOR ERRORS FOUND	09/30/19		
31077	PCARD DISTRIBUTION 9/6	09/30/19		
31078	POSTAGE USE-OCTOBER	10/31/19		
31079	PHOTOCOPY USE-OCTOBER	10/31/19		
31080	COLOR COPY USE-OCTOBER	10/31/19		
31084	NET PAYROLL TRANSFER-OCT	10/31/19		657,870.79
31086	INDUSTRIAL PARK UTILITIES 4TH QTR 2019	10/31/19		
31087	SHADY ISLAND SEWER 4TH QTR 2019	10/31/19		
31088	REC WATER/SEWER POSTAGE Q4 2019	10/31/19		
31090	TXFR WATER/SEWER A/R Q4	10/31/19		
31092	RECORD PW COMP EARNED-OCT P/R	10/31/19		
31093	REVENUE CLEARING ACTIVITY-OCT	10/31/19		
31094	CLEAR DUE/TO FROMS	10/31/19		
31095	REC MED/DEN/FLEX/RX CHECKS-OCT	10/31/19		
31096	PUBLIC HEALTH PHOTOCOPY-OCT	10/31/19		
31099	DHS RENT-OCT	10/31/19		
31100	DHS ATTORNEY TIME-OCT	10/31/19		
31101	DHS ACCOUNTING TIME	10/31/19		
31102	LANDFILL SURCHARGE ALLOCATION-OCT	10/31/19		
31103	REVERSE JE 31059 DUPLICATE	10/31/19		
31104	CASH TRANSFER-OCT	10/31/19		
31105	CORR WORKFORCE IMPACT TSFR JE 30704	10/31/19		
31106	DUE TO FROMS DHS COST ALLOCATION	10/31/19		
PRJ	INTERFUND PAYROLL TRANSFER	10/31/19		
OCT	FUND 95 ADJUSTING ENTRY	10/31/19	1,820,590.22	
	TOTALS		1,820,590.22	657,870.79