AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: December 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report - December 2019

Fiscal Impact: $3,243,885.75 total transfers

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: 1/10/2020

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

Agenda Date: 1/21/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
December 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(167,485.02)
130	95 11122	General - Payroll Account	667,371.48	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	(1,531,770.25)
002	02 11900	Road & Bridge	0.00	(137,954.48)
003	03 11900	Human Services	0.00	(62,252.48)
004	04 11900	Public Health Agency	0.00	(64,962.54)
007	07 11900	Conservation Trust	9,470.08	0.00
008	08 11900	Bond Fund	149,897.00	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	(247,340.82)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	35,877.70	0.00
013	13 11900	Land Preservation	0.00	(56,342.78)
030	30 11900	Mosquito Control	1,303.25	0.00
032	32 11900	Sage Grouse Trust	4,986.14	0.00
034	34 11900	Risk Management	0.00	(8,200.40)
041	41 11900	Airport Construction	0.00	(10,053.28)
043	43 11900	Capital Expenditures	0.00	(12,175.00)
050	50 11900	Gunnison County Sewer	0.00	(685,479.68)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	612,148.84	0.00
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(87,705.14)
125	52 11101	Solid Waste - Landfill Closure	3,245.95	0.00
126	52 11102	Solid Waste - Landfill Const	12,055.85	0.00
070	70 11900	Housing Authority	0.00	(19,787.40)
071	71 11900	Senior Housing - Operating	5,873.89	0.00
140	71 11101	Senior Housing - Deposits	535.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(73,396.27)
082	82 11900	ISF-II	4,200.91	0.00
090	90 11900	Health Insurance Trust	0.00	(61,817.52)
115	90 11101	Health Insurance Claims	198,043.28	0.00
091	91 11900	Local Marketing District	0.00	(17,162.69)
092	92 11900	Transportation Authority	69,651.94	0.00
093	93 11900	Public Trustee Agency	5,520.12	0.00
145	95 11121	Accounts Payable Clearing	1,463,704.32	0.00
		TOTALS	**$ 3,243,885.75**	**$ (3,243,885.75)**

TRANSFER FOR JOURNAL ENTRIES:
31145, 31146, 31149, 31150, 31153, 31154, 31159, 31160, 31162, 31164, 31165, 31166, 31167, 31169, 31170, 31171, 31172, 31175, 31176, 31177, 31179, 31180, 31181, 31182, 31183, 31184, 31185, 31186

PREPARED BY: _____ DATE: 1/10/2020

AUTHORIZED BY: _____ DATE: 1/10/2020

RECEIVED BY TREASURER: _____ DATE: 1-10-20

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: December 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	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
0.00	31166	STND1: VEHICLE/EQUIPMENT RENT		(8,761.96)						(802.29)						(290.17)		
0.00	31166	STND2: BUDGETED INTERFUND TRANSF		46,348.49					(6,657.00)		(12,304.00)					(10,530.25)		(8,375.00)
0.00	31166	STND3: MAPPING SYSTEM CHARGES		(11,863.73)					(1,675.85)	(22.05)	(22.05)					(22.05)		
0.00	31166	STND4: TELEPHONE/FAX SYSTEM CHARGES		(4,567.86)					(426.25)	(912.08)	(477.42)					(310.00)		
0.00	31166	STND5: COMPUTER SYSTEM CHARGES		(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)					(1,175.00)		
0.00	MREC	OCT MREC	11/30/19	19.86						(19.86)								
0.00	31145	RECLASS CC CREDIT TO CORR ACCT	11/30/19	211.47							(211.47)							
0.00	31146	MOTORPOOL RENTS-NOV	11/30/19	(1,643.14)						(1,446.52)	(224.46)							
0.00	31149	GVRHA REV/EXP-NOV '19	11/30/19															
0.00	31150	RECORD AIRPORT ID BADGES	11/30/19	(300.00)												300.00		
0.00	31153	RECLASS HS WEX BILL NOV 2019	11/30/19	(24.70)						75.63	(50.93)							
0.00	31154	RECLASS TO SOLAR PANEL GRANT	11/30/19	12,175.00														
0.00	31159	PCARD DISTRIBUTION 11/6	11/30/19	24,679.39					(966.24)	(4,615.85)	(10,484.06)					(6,054.26)		
0.00	31160	CORRECT PAYOFFS DUE-TO-FROMS	11/30/19						(35.00)									
0.00	31162	MOVE WATER/SEWER PAYMENT	11/30/19						(215.31)									
0.00	31164	EQUIPMENT USAGE NOV	11/30/19	(623.50)					(85,610.65)									
0.00	31165	MATERIAL USAGE NOV	11/30/19						(3,245.00)									
0.00		Correct November INTERFUND PAYROLL TRANSFE	11/30/19	131,976.30												(131,976.30)		
0.00	31169	PAY OFF 2019 DUE-TO-FROM BALANCE	12/31/19															
0.00	31170	REVENUE CLEARING ACTIVITY DEC	12/31/19	187,992.15				(1,531,770.25)	253,509.42	140,276.77	15,187.17	9,470.08				23,869.57		323,209.95
0.00	31171	RECORD PW COMP EARNED DEC	12/31/19	(28.34)					542.02									
0.00	31172	Q4 COMPUTER PHONE CH SECURITY	12/31/19	(878.76)														
0.00	31175	PHOTOCOPY USE DECEMBER	12/31/19	(1,899.04)					(0.88)	(20.00)						(38.32)		
0.00	31176	COLOR COPY USE DECEMBER	12/31/19	(973.00)												(223.75)		
0.00	31177	POSTAGE USE DECEMBER	12/31/19	(1,070.34)												(4.50)		
0.00	31179	CLERK COPY MACHINE USAGE DEC	12/31/19	12.00														
0.00	31180	PUBLIC HEALTH PHOTOCOPY DEC	12/31/19	(63.52)							(116.00)							
0.00	31181	DHS RENT DEC	12/31/19	12,678.00						(12,678.00)								
0.00	31182	DHS ATTORNEY TIME DEC	12/31/19	7,676.24						(7,676.24)								
0.00	31183	DHS ACCOUNTING TIME DEC	12/31/19	1,007.37						(1,007.37)								
0.00	31184	REC MED/DEN/FLEX/RX CHECKS DEC	12/31/19	(3,197.22)														
0.00	31185	LANDFILL SURCHARGE ALLOC DEC	12/31/19															
0.00	31186	CASH TRANSFER DEC 2019	12/31/19	(10,534.00)									151,397.00					(151,397.00)
0.00		Cash Reconciliation Adjustments	11/30/19	62.50					8,154.00	1,117.10	949.50					(269.25)		
0.00	31167	Net Payroll Transfer February	12/31/19	(688,840.80)														
0.00	PRJ	Interfund Payroll Transfer	12/02/19	21,671.40														
0.00	PRJ	Interfund Payroll Transfer	12/26/19	465.14					(465.14)									
0.00	PRJ	Interfund Payroll Transfer	12/31/19	404,630.72					(187,920.11)	(123,469.59)	(46,267.07)					(75,577.29)		
0.00	PRJ	Interfund Payroll Transfer	12/30/19	1,945.66					(1,945.66)									
0.00	December	AP Clearing Report 12.2019	12/31/19	(257,361.56)					(109,001.00)	(49,532.30)	(8,316.00)		(1,500.00)			(45,039.25)		(127,560.25)
0.00		**TOTALS**		(167,485.02)	0.00	0.00	0.00	(1,531,770.25)	(137,954.48)	(62,252.48)	(64,962.54)	9,470.08	149,897.00	0.00	0.00	(247,340.82)	0.00	35,877.70

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

JE's	Description	Finance Business Date	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	70 Housing Authority 70 11900	71 Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101
31166	STND1: VEHICLE/EQUIPMENT RENT								(397.13)		(467.96)		(6,050.17)					
31166	STND2: BUDGETED INTERFUND TRANSF			1,303.25			4,784.25		(4,714.08)		804.08		(5,944.00)			(236.00)		
31166	STND3: MAPPING SYSTEM CHARGES										(661.52)					(22.05)		
31166	STND4: TELEPHONE/FAX SYSTEM CHARGES												(38.75)					
31166	STND5: COMPUTER SYSTEM CHARGES										(382.33)		(314.42)					
MREC	OCT MREC	11/30/19																
31145	RECLASS CC CREDIT TO CORR ACCT	11/30/19																
31146	MOTORPOOL RENTS-NOV	11/30/19																
31149	GVRHA REV/EXP-NOV '19	11/30/19															(535.00)	535.00
31150	RECORD AIRPORT ID BADGES	11/30/19																
31153	RECLASS HS WEX BILL NOV 2019	11/30/19																
31154	RECLASS TO SOLAR PANEL GRANT	11/30/19						(12,175.00)										
31159	PCARD DISTRIBUTION 11/6	11/30/19									(142.21)		(23.94)			521.25		
31160	CORRECT PAYOFFS DUE-TO-FROMS	11/30/19																
31162	MOVE WATER/SEWER PAYMENT	11/30/19							215.31									
31164	EQUIPMENT USAGE NOV	11/30/19							(122.00)				(4,421.50)					
31165	MATERIAL USAGE NOV	11/30/19																
	Correct November INTERFUND PAYROLL TRANSFE	11/30/19																
31169	PAY OFF 2019 DUE-TO-FROM BALANCE	12/31/19							(640,598.40)		640,598.40							
31170	REVENUE CLEARING ACTIVITY DEC	12/31/19	42,152.22				137,881.68						866.58				10,375.00	
31171	RECORD PW COMP EARNED DEC	12/31/19											(85.01)					
31172	Q4 COMPUTER PHONE CH SECURITY	12/31/19																
31175	PHOTOCOPY USE DECEMBER	12/31/19																
31176	COLOR COPY USE DECEMBER	12/31/19																
31177	POSTAGE USE DECEMBER	12/31/19																
31179	CLERK COPY MACHINE USAGE DEC	12/31/19																
31180	PUBLIC HEALTH PHOTOCOPY DEC	12/31/19																
31181	DHS RENT DEC	12/31/19																
31182	DHS ATTORNEY TIME DEC	12/31/19																
31183	DHS ACCOUNTING TIME DEC	12/31/19																
31184	REC MED/DEN/FLEX/RX CHECKS DEC	12/31/19																
31185	LANDFILL SURCHARGE ALLOC DEC	12/31/19			4,986.14								(20,287.94)	3,245.95	12,055.85			
31186	CASH TRANSFER DEC 2019	12/31/19																
	Cash Reconciliation Adjustments	11/30/19																
31167	Net Payroll Transfer February	12/31/19																
PRJ	Interfund Payroll Transfer	12/02/19																
PRJ	Interfund Payroll Transfer	12/26/19																
PRJ	Interfund Payroll Transfer	12/31/19							(2,237.26)		(14,402.92)		(38,326.13)					
PRJ	Interfund Payroll Transfer	12/30/19																
December	AP Clearing Report 12.2019	12/31/19	(98,495.00)			(8,200.40)	(152,719.21)		(37,626.12)		(13,196.70)		(13,079.86)			(20,050.60)	(3,966.11)	
	TOTALS		(56,342.78)	1,303.25	4,986.14	(8,200.40)	(10,053.28)	(12,175.00)	(685,479.68)	0.00	612,148.84	0.00	(87,705.14)	3,245.95	12,055.85	(19,787.40)	5,873.89	535.00

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

JE's	Description	Finance Business Date	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	95 Payroll Clearing 95 11122
31166	STND1: VEHICLE/EQUIPMENT RENT			16,769.68								
31166	STND2: BUDGETED INTERFUND TRANSF			1,874.00	(6,202.66)	(151.08)						
31166	STND3: MAPPING SYSTEM CHARGES				14,289.30							
31166	STND4: TELEPHONE/FAX SYSTEM CHARGES				6,771.11					(38.75)		
31166	STND5: COMPUTER SYSTEM CHARGES			(513.75)	37,152.98					(220.83)		
MREC	OCT MREC	11/30/19										
31145	RECLASS CC CREDIT TO CORR ACCT	11/30/19										
31146	MOTORPOOL RENTS-NOV	11/30/19		3,338.48	(24.36)							
31149	GVRHA REV/EXP-NOV '19	11/30/19										
31150	RECORD AIRPORT ID BADGES	11/30/19										
31153	RECLASS HS WEX BILL NOV 2019	11/30/19										
31154	RECLASS TO SOLAR PANEL GRANT	11/30/19										
31159	PCARD DISTRIBUTION 11/6	11/30/19		(515.38)	(2,055.40)					(343.30)		
31160	CORRECT PAYOFFS DUE-TO-FROMS	11/30/19		35.00				1,348.89	(1,348.89)			
31162	MOVE WATER/SEWER PAYMENT	11/30/19										
31164	EQUIPMENT USAGE NOV	11/30/19		90,777.65								
31165	MATERIAL USAGE NOV	11/30/19		3,245.00								
	Correct November INTERFUND PAYROLL TRANSFE	11/30/19										
31169	PAY OFF 2019 DUE-TO-FROM BALANCE	12/31/19										
31170	REVENUE CLEARING ACTIVITY DEC	12/31/19						96,508.42	290,471.24			
31171	RECORD PW COMP EARNED DEC	12/31/19		(428.67)								
31172	Q4 COMPUTER PHONE CH SECURITY	12/31/19			878.76							
31175	PHOTOCOPY USE DECEMBER	12/31/19			1,958.24							
31176	COLOR COPY USE DECEMBER	12/31/19			1,196.75							
31177	POSTAGE USE DECEMBER	12/31/19			1,074.84							
31179	CLERK COPY MACHINE USAGE DEC	12/31/19		(12.00)								
31180	PUBLIC HEALTH PHOTOCOPY DEC	12/31/19			179.52							
31181	DHS RENT DEC	12/31/19										
31182	DHS ATTORNEY TIME DEC	12/31/19										
31183	DHS ACCOUNTING TIME DEC	12/31/19										
31184	REC MED/DEN/FLEX/RX CHECKS DEC	12/31/19				(215,748.22)	218,945.44					
31185	LANDFILL SURCHARGE ALLOC DEC	12/31/19										
31186	CASH TRANSFER DEC 2019	12/31/19								10,534.00		
	Cash Reconciliation Adjustments	11/30/19				(0.68)	(20,902.16)				32,358.31	(21,469.32)
31167	Net Payroll Transfer February	12/31/19										688,840.80
PRJ	Interfund Payroll Transfer	12/02/19		(21,700.35)		28.95						
PRJ	Interfund Payroll Transfer	12/26/19										
PRJ	Interfund Payroll Transfer	12/31/19		(65,257.04)	(41,018.97)	194,256.66				(4,411.00)		
PRJ	Interfund Payroll Transfer	12/30/19										
December	AP Clearing Report 12.2019	12/31/19		(101,008.89)	(9,999.20)	(40,203.15)		(115,020.00)	(219,470.41)		1,431,346.01	
	TOTALS		0.00	(73,396.27)	4,200.91	(61,817.52)	198,043.28	(17,162.69)	69,651.94	5,520.12	1,463,704.32	667,371.48