AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: JAN 2020 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

January 2020 Cash Transfer Report

Fiscal Impact: $3,362,934.09

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: 2/13/2020

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

Agenda Date: 2/18/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
January 2020

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(832,938.87)
130	95 11122	General - Payroll Account	673,018.64	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	(1,173,493.36)
002	02 11900	Road & Bridge	0.00	(158,101.84)
003	03 11900	Human Services	0.00	(39,712.09)
004	04 11900	Public Health Agency	0.00	(49,003.09)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	(131,998.37)
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	(85,209.76)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	0.00	(36,965.76)
013	13 11900	Land Preservation	35,651.68	0.00
030	30 11900	Mosquito Control	833.25	0.00
032	32 11900	Sage Grouse Trust	4,533.61	0.00
034	34 11900	Risk Management	53,257.50	0.00
041	41 11900	Airport Construction	8,669.61	0.00
043	43 11900	Capital Expenditures	0.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(32,694.90)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(23,353.81)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(106,772.29)
125	52 11101	Solid Waste - Landfill Closure	2,945.49	0.00
126	52 11102	Solid Waste - Landfill Const	10,940.40	0.00
070	70 11900	Housing Authority	0.00	(1,669.63)
071	71 11900	Senior Housing - Operating	9,125.89	0.00
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(147,301.44)
082	82 11900	ISF-II	0.00	(32,795.48)
090	90 11900	Health Insurance Trust	0.00	(325,797.76)
115	90 11101	Health Insurance Claims	157,292.75	0.00
091	91 11900	Local Marketing District	0.00	(107,263.17)
092	92 11900	Transportation Authority	0.00	(72,821.78)
093	93 11900	Public Trustee Agency	0.00	(5,040.69)
145	95 11121	Accounts Payable Clearing	2,406,665.27	0.00
		TOTALS	**$ 3,362,934.09**	**$ (3,362,934.09)**

TRANSFER FOR JOURNAL ENTRIES:
31351, 31352, 31353,31356, 31357, 31358, 31359, 31360, 31363, 31364, 31365, 31366,31367, 31368, 31369, 31371, 31372

PREPARED BY: _____ DATE: 2/10/2020

AUTHORIZED BY: _____ DATE: 2/10/2020

RECEIVED BY TREASURER: _____ DATE: 2-10-2020

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2020

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
0.00	31351	STND1: VEHICLE/EQUIPMENT RENT	01/31/20	(12,522.05)						(802.29)						(290.17)
0.00	31351	STND2: BUDGETED INTERFUND TRANSF	01/31/20	41,770.42					(6,219.00)		(5,019.00)					(6,579.67)
0.00	31351	STND3: MAPPING SYSTEM CHARGES	01/31/20	(11,863.85)					(1,675.85)	(22.05)	(22.05)					(22.05)
0.00	31351	STND4: TELEPHONE/FAX SYSTEM CHARGES	01/31/20	(4,479.08)					(412.50)	(920.00)	(524.99)					(300.00)
0.00	31351	STND5: COMPUTER SYSTEM CHARGES	01/31/20	(25,522.92)					(2,870.83)	(1,716.67)	(3,428.16)					(1,654.17)
0.00	31352	REPAIR#923	01/31/20													(436.54)
0.00	31356	RECORD PW COMP EARNED JAN PR	01/31/20						1,144.61							
0.00	31357	REVENUE CLEARING ACTIVITY JAN	01/31/20	29,688.80				(1,173,493.36)	189,299.10	131,704.97	27,742.85					51,112.33
0.00	31358	COLOR COPY USE	01/31/20	(2,331.52)					(0.88)	(13.28)						(36.32)
0.00	31359	COLOR COPY USE	01/31/20	(827.75)					(0.25)	(1.00)						(119.50)
0.00	31360	POSTAGE	01/31/20	(1,961.95)												
0.00	31363	SHADY ISLAND Q1 SEWER	01/31/20	(139.95)												
0.00	31364	INDUSTRIAL PARK Q1 WATER/SEWER	01/31/20						(1,958.44)							
0.00	31365	RECORD MEDICAL/DENTAL/FLEX CHECKS - JAN	01/31/20	(1,131.95)												
0.00	31366	LANDFILL SURCHARGE ALLOC JAN	01/31/20													
0.00	31367	PUBLIC HEALTH PHOTOCOPY - JAN	01/31/20	(98.24)							(136.00)					
0.00	31368	CASH TRANSFER-BOND FUND	01/31/20						(50,000.00)				150,000.00			
0.00	31369	DHS RENT JAN	01/31/20	12,678.00						(12,678.00)						
0.00	31371	RECORD Q1 WATER/SEWER POSTAGE	01/31/20	569.10												
0.00	31372	RECLASS RESTRICTED DEPOSITS	01/31/20						(6,616.30)							
0.00	31353	NET PAYROLL TRANSFER	01/31/20	(673,018.64)												
0.00	PRJ	INTERFUND PAYROLL TRANSFER	01/31/20	94,695.80					(45,742.63)	(3,598.52)	(6,095.88)					(6,632.89)
0.00	PRJ	INTERFUND PAYROLL TRANSFER	01/31/20	302,847.01					(133,498.63)	(120,819.00)	(43,777.56)					(64,614.70)
0.00	January	AP CLEARING		(581,290.10)					(99,550.24)	(30,846.25)	(17,742.30)		(281,998.37)			(55,636.08)
0.00		**TOTALS**		(832,938.87)	0.00	0.00	0.00	(1,173,493.36)	(158,101.84)	(39,712.09)	(49,003.09)	0.00	(131,998.37)	0.00	0.00	(85,209.76)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2020

JE's	Description	Finance Business Date	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	**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
31351	STND1: VEHICLE/EQUIPMENT RENT	01/31/20									(397.13)		(200.00)		(9,378.90)	
31351	STND2: BUDGETED INTERFUND TRANSF	01/31/20		(8,333.33)		1,257.25			648.67		(3,752.17)		1,234.17		(6,116.00)	
31351	STND3: MAPPING SYSTEM CHARGES	01/31/20											(661.52)			
31351	STND4: TELEPHONE/FAX SYSTEM CHARGES	01/31/20														
31351	STND5: COMPUTER SYSTEM CHARGES	01/31/20											(166.67)		(420.83)	
31352	REPAIR#923	01/31/20														
31356	RECORD PW COMP EARNED JAN PR	01/31/20													(569.49)	
31357	REVENUE CLEARING ACTIVITY JAN	01/31/20		276,072.45	37,651.68				86,350.55						189.87	
31358	COLOR COPY USE	01/31/20														
31359	COLOR COPY USE	01/31/20														
31360	POSTAGE	01/31/20														
31363	SHADY ISLAND Q1 SEWER	01/31/20									139.95					
31364	INDUSTRIAL PARK Q1 WATER/SEWER	01/31/20									1,958.44					
31365	RECORD MEDICAL/DENTAL/FLEX CHECKS - JAN	01/31/20														
31366	LANDFILL SURCHARGE ALLOC JAN	01/31/20					4,533.61								(18,419.50)	2,945.49
31367	PUBLIC HEALTH PHOTOCOPY - JAN	01/31/20														
31368	CASH TRANSFER-BOND FUND	01/31/20		(100,000.00)												
31369	DHS RENT JAN	01/31/20														
31371	RECORD Q1 WATER/SEWER POSTAGE	01/31/20									(393.10)		(176.00)			
31372	RECLASS RESTRICTED DEPOSITS	01/31/20													6,616.30	
31353	NET PAYROLL TRANSFER	01/31/20														
PRJ	INTERFUND PAYROLL TRANSFER	01/31/20									(885.20)		(4,481.79)		(10,171.84)	
PRJ	INTERFUND PAYROLL TRANSFER	01/31/20									(547.73)		(10,365.86)		(31,558.19)	
January	AP CLEARING			(204,704.88)	(2,000.00)	(424.00)		53,257.50	(78,329.61)		(28,817.96)		(8,536.14)		(36,943.71)	
	TOTALS		0.00	(36,965.76)	35,651.68	833.25	4,533.61	53,257.50	8,669.61	0.00	(32,694.90)	0.00	(23,353.81)	0.00	(106,772.29)	2,945.49

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2020

JE's	Description	Finance Business Date	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	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
31351	STND1: VEHICLE/EQUIPMENT RENT	01/31/20						23,590.54								
31351	STND2: BUDGETED INTERFUND TRANSF	01/31/20		(477.00)				353.33	(4,615.67)	(4,152.00)						
31351	STND3: MAPPING SYSTEM CHARGES	01/31/20		(22.05)					14,289.42							
31351	STND4: TELEPHONE/FAX SYSTEM CHARGES	01/31/20						(37.50)	6,711.57					(37.50)		
31351	STND5: COMPUTER SYSTEM CHARGES	01/31/20						(166.67)	36,156.92					(210.00)		
31352	REPAIR#923	01/31/20						436.54								
31356	RECORD PW COMP EARNED JAN PR	01/31/20						(575.12)								
31357	REVENUE CLEARING ACTIVITY JAN	01/31/20			13,092.00							81,582.83	249,005.93			
31358	COLOR COPY USE	01/31/20							2,382.00							
31359	COLOR COPY USE	01/31/20							948.50							
31360	POSTAGE	01/31/20							1,961.95							
31363	SHADY ISLAND Q1 SEWER	01/31/20														
31364	INDUSTRIAL PARK Q1 WATER/SEWER	01/31/20														
31365	RECORD MEDICAL/DENTAL/FLEX CHECKS - JAN	01/31/20								(156,160.80)	157,292.75					
31366	LANDFILL SURCHARGE ALLOC JAN	01/31/20	10,940.40													
31367	PUBLIC HEALTH PHOTOCOPY - JAN	01/31/20							234.24							
31368	CASH TRANSFER-BOND FUND	01/31/20														
31369	DHS RENT JAN	01/31/20														
31371	RECORD Q1 WATER/SEWER POSTAGE	01/31/20														
31372	RECLASS RESTRICTED DEPOSITS	01/31/20														
31353	NET PAYROLL TRANSFER	01/31/20														673,018.64
PRJ	INTERFUND PAYROLL TRANSFER	01/31/20						(17,228.61)		141.56						
PRJ	INTERFUND PAYROLL TRANSFER	01/31/20						(40,236.75)	(39,920.63)	186,960.23				(4,468.19)		
January	AP CLEARING			(1,170.58)	(3,966.11)			(113,437.20)	(50,943.78)	(352,586.75)		(188,846.00)	(321,827.71)	(325.00)	2,406,665.27	
	TOTALS		10,940.40	(1,669.63)	9,125.89	0.00	0.00	(147,301.44)	(32,795.48)	**(325,797.76)**	157,292.75	(107,263.17)	(72,821.78)	(5,040.69)	2,406,665.27	673,018.64