AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: February 2020 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

February 2020 Cash Transfer Report

Fiscal Impact: $2,817,941.70

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: 3/18/2020

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

Agenda Date: 3/24/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
February 2020

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(543,057.07)
130	95 11122	General - Payroll Account	680,303.96	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	(1,885,786.08)
002	02 11900	Road & Bridge	0.00	(64,880.54)
003	03 11900	Human Services	0.00	(43,469.43)
004	04 11900	Public Health Agency	0.00	(70,476.86)
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	0.00	(52,709.08)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	251,135.29	0.00
013	13 11900	Land Preservation	37,651.68	0.00
030	30 11900	Mosquito Control	1,257.25	0.00
032	32 11900	Sage Grouse Trust	0.00	0.00
034	34 11900	Risk Management	0.00	0.00
041	41 11900	Airport Construction	0.00	(8,823.91)
043	43 11900	Capital Expenditures	198,097.45	0.00
050	50 11900	Gunnison County Sewer	0.00	(12,000.29)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(41,700.75)
136	51 11101	Water - Restricted	21,408.00	0.00
052	52 11900	Solid Waste	0.00	(78,537.02)
125	52 11101	Solid Waste - Landfill Closure	0.00	0.00
126	52 11102	Solid Waste - Landfill Const	0.00	0.00
070	70 11900	Housing Authority	0.00	(5,353.95)
141	70 11101	Housing Authority Restricted Depo	8,200.00	0.00
071	71 11900	Senior Housing - Operating	669.54	0.00
140	71 11101	Senior Housing - Deposits	0.00	(3,190.45)
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	32,762.39	0.00
082	82 11900	ISF-II	7,875.27	0.00
090	90 11900	Health Insurance Trust	37,815.86	0.00
115	90 11101	Health Insurance Claims	128,623.54	0.00
091	91 11900	Local Marketing District	0.00	(3,240.58)
092	92 11900	Transportation Authority	116,340.72	0.00
093	93 11900	Public Trustee Agency	0.00	(4,715.69)
145	95 11121	Accounts Payable Clearing	1,295,800.75	0.00
		TOTALS	**$ 2,817,941.70**	**$ (2,817,941.70)**

TRANSFER FOR JOURNAL ENTRIES:
31392, 31373, 31380, 31381, 31382, 31387, 31387, 31388, 31390, 31393, 31394, 31395, 31396, 31398, 31399, 31400, 31401, 31402, 31403, 31406, 31408, 31412, 31413

PREPARED BY: _____ DATE: 3/10/20

AUTHORIZED BY: _____ DATE: 3/10/2020

RECEIVED BY TREASURER: TBrown DATE: 3/10/2020

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: February 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	10 Terminal Construction 10 11101	**12** Sales Tax 12 11900	**13** Land Preservation 13 11900
0.00	31392	STND1: VEHICLE/EQUIPMENT RENT	02/29/20	(12,522.05)						(802.29)						(290.17)			
0.00	31392	STND2: BUDGETED INTERFUND TRANSF	02/29/20	41,770.42					(6,219.00)		(5,019.00)					(6,579.67)		(8,333.33)	
0.00	31392	STND3: MAPPING SYSTEM CHARGES	02/29/20	(11,863.85)					(1,675.85)	(22.05)	(22.05)					(22.05)			
0.00	31392	STND4: TELEPHONE/FAX SYSTEM CHARGES	02/29/20	(4,479.08)					(412.50)	(920.00)	(524.99)					(300.00)			
0.00	31392	STND5: COMPUTER SYSTEM CHARGES	02/29/20	(25,522.92)					(2,870.83)	(1,716.67)	(3,428.16)					(1,654.17)			
0.00	31373	CLERK COLOR COPY	01/31/20	2.72					(2.72)										
0.00	31380	MOTORPOOL RENTS	01/31/20	(1,701.72)					(81.20)	(1,078.22)	(314.36)								
0.00	31381	EQUIPMENT USAGE	01/31/20						(84,784.19)										
0.00	31382	MATERIAL USAGE	01/31/20						(1,658.16)										
0.00	31387	GVRHA	01/31/20																
0.00	31388	MOVE HOUSING SECURITY DEPOSITS	01/31/20																
0.00	31390	WATER BOND RESERVES	01/31/20																
0.00	31393	RECORD PUBLIC WORKS COMP EARNED	02/29/20						729.63										
0.00	31394	RECORD WORKERS COMP	02/29/20	(1,409.40)						(739.43)									
0.00	31395	RECLASS PERKINS JURY DUTY ABSENCE	02/29/20						(1,465.89)										
0.00	31396	NET PAYROLL TRANSFER	02/29/20	(680,303.96)															
0.00	31398	POSTAGE	02/29/20	(1,827.70)												(2.40)			
0.00	31399	COLOR COPY USE	02/29/20	(2,532.08)					(1.20)	(13.76)	(3.20)					(75.67)			
0.00	31400	COLOR COPY USE	02/29/20	(1,112.50)					(0.50)	(1.50)	(0.75)					(112.50)			
0.00	31401	PUBLIC HEALTH PHOTOCOPY	02/29/20	(134.08)							(182.00)								
0.00	31402	REVENUE CLEARING ACTIVITY	02/29/20	82,516.28				(1,885,786.08)	227,346.78	122,047.52	5,295.65					59,768.64		402,380.29	37,651.68
0.00	31403	DHS RENT	02/29/20	12,678.00						(12,678.00)									
0.00	31406	MOVE MT VIEW SECURITY DEPOSITS TO CASH	02/29/20																
0.00	31408	RECLASS AIRPORT/WEX	02/29/20	(51.77)						51.77									
0.00	31412	RECLASS GROUP AND PENSION	02/29/20	(303.00)						303.00									
0.00	31413	MEDICAL/DENTAL/FLEX CHECKS	02/29/20	(8,552.60)															
0.00	PRJ	INTERFUND PAYROLL TRANSFER	02/29/20	395,561.26					(176,803.02)	(127,075.66)	(55,111.52)					(67,040.21)			
0.00		AP CLEARING		(323,269.04)					(16,981.89)	(20,824.14)	(11,166.48)					(36,400.88)		(142,911.67)	
0.00		**TOTALS**		(543,057.07)	0.00	0.00	0.00	(1,885,786.08)	(64,880.54)	(43,469.43)	(70,476.86)	0.00	0.00	0.00	0.00	(52,709.08)	0.00	251,135.29	37,651.68

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

JE's	Description	Finance Business Date	**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	70 Hsg Auth Deposits 70 11101	**71** Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101	**72** Assisted Living 72 11900
31392	STND1: VEHICLE/EQUIPMENT RENT	02/29/20						(397.13)		(200.00)		(9,378.90)							
31392	STND2: BUDGETED INTERFUND TRANSF	02/29/20	1,257.25			648.67		(3,752.17)		1,234.17		(6,116.00)			(477.00)				
31392	STND3: MAPPING SYSTEM CHARGES	02/29/20								(661.52)					(22.05)				
31392	STND4: TELEPHONE/FAX SYSTEM CHARGES	02/29/20																	
31392	STND5: COMPUTER SYSTEM CHARGES	02/29/20								(166.67)		(420.83)							
31373	CLERK COLOR COPY	01/31/20																	
31380	MOTORPOOL RENTS	01/31/20																	
31381	EQUIPMENT USAGE	01/31/20						(58.50)		(167.00)		(2,208.32)							
31382	MATERIAL USAGE	01/31/20																	
31387	GVRHA	01/31/20													4,066.33	825.00	(4,931.33)	40.00	
31388	MOVE HOUSING SECURITY DEPOSITS	01/31/20													(7,375.00)	7,375.00			
31390	WATER BOND RESERVES	01/31/20								(21,408.00)	21,408.00								
31393	RECORD PUBLIC WORKS COMP EARNED	02/29/20										(254.14)							
31394	RECORD WORKERS COMP	02/29/20																	
31395	RECLASS PERKINS JURY DUTY ABSENCE	02/29/20																	
31396	NET PAYROLL TRANSFER	02/29/20																	
31398	POSTAGE	02/29/20																	
31399	COLOR COPY USE	02/29/20																	
31400	COLOR COPY USE	02/29/20																	
31401	PUBLIC HEALTH PHOTOCOPY	02/29/20																	
31402	REVENUE CLEARING ACTIVITY	02/29/20				85,253.22	198,097.45										9,388.00		
31403	DHS RENT	02/29/20																	
31406	MOVE MT VIEW SECURITY DEPOSITS TO CASH	02/29/20															3,230.45	(3,230.45)	
31408	RECLASS AIRPORT/WEX	02/29/20																	
31412	RECLASS GROUP AND PENSION	02/29/20																	
31413	MEDICAL/DENTAL/FLEX CHECKS	02/29/20																	
PRJ	INTERFUND PAYROLL TRANSFER	02/29/20						(4,284.84)		(12,827.98)		(42,481.68)							
	AP CLEARING					(94,725.80)		(3,507.65)		(7,503.75)		(17,677.15)			(1,546.23)		(7,017.58)		
	TOTALS		1,257.25	0.00	0.00	(8,823.91)	198,097.45	(12,000.29)	0.00	(41,700.75)	21,408.00	(78,537.02)	0.00	0.00	(5,353.95)	8,200.00	669.54	(3,190.45)	0.00

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

JE's	Description	Finance Business Date	**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
31392	STND1: VEHICLE/EQUIPMENT RENT	02/29/20	23,590.54								
31392	STND2: BUDGETED INTERFUND TRANSF	02/29/20	353.33	(4,615.67)	(4,152.00)						
31392	STND3: MAPPING SYSTEM CHARGES	02/29/20		14,289.42							
31392	STND4: TELEPHONE/FAX SYSTEM CHARGES	02/29/20	(37.50)	6,711.57					(37.50)		
31392	STND5: COMPUTER SYSTEM CHARGES	02/29/20	(166.67)	36,156.92					(210.00)		
31373	CLERK COLOR COPY	01/31/20									
31380	MOTORPOOL RENTS	01/31/20	3,182.46	(6.96)							
31381	EQUIPMENT USAGE	01/31/20	87,218.01								
31382	MATERIAL USAGE	01/31/20	1,658.16								
31387	GVRHA	01/31/20									
31388	MOVE HOUSING SECURITY DEPOSITS	01/31/20									
31390	WATER BOND RESERVES	01/31/20									
31393	RECORD PUBLIC WORKS COMP EARNED	02/29/20	(475.49)								
31394	RECORD WORKERS COMP	02/29/20			2,148.83						
31395	RECLASS PERKINS JURY DUTY ABSENCE	02/29/20	1,465.89								
31396	NET PAYROLL TRANSFER	02/29/20									680,303.96
31398	POSTAGE	02/29/20		1,830.10							
31399	COLOR COPY USE	02/29/20		2,625.91							
31400	COLOR COPY USE	02/29/20		1,227.75							
31401	PUBLIC HEALTH PHOTOCOPY	02/29/20		316.08							
31402	REVENUE CLEARING ACTIVITY	02/29/20	59,711.85				214,976.08	381,352.64			
31403	DHS RENT	02/29/20									
31406	MOVE MT VIEW SECURITY DEPOSITS TO CASH	02/29/20									
31408	RECLASS AIRPORT/WEX	02/29/20									
31412	RECLASS GROUP AND PENSION	02/29/20									
31413	MEDICAL/DENTAL/FLEX CHECKS	02/29/20			(120,070.94)	128,623.54					
PRJ	INTERFUND PAYROLL TRANSFER	02/29/20	(56,992.36)	(39,920.63)	191,444.83				(4,468.19)		
	AP CLEARING		(86,745.83)	(10,739.22)	(31,554.86)		(218,216.66)	(265,011.92)		1,295,800.75	
	TOTALS		32,762.39	7,875.27	**37,815.86**	128,623.54	(3,240.58)	116,340.72	(4,715.69)	1,295,800.75	680,303.96