AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: April Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report April 2020

Fiscal Impact:

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: 5/14/2020

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

Agenda Date: 5/19/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
April 2020

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(362,070.36)
130	95 11122	General - Payroll Account	663,224.45	0.00
150	01 11102	General - Water Resources	0.00	(5,692.50)
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	(3,234,847.56)
002	02 11900	Road & Bridge	0.00	(29,519.89)
003	03 11900	Human Services	70,311.83	0.00
004	04 11900	Public Health Agency	38,409.22	0.00
007	07 11900	Conservation Trust	0.00	(50,182.69)
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	29,234.46	0.00
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	382,670.05	0.00
013	13 11900	Land Preservation	101,084.78	0.00
030	30 11900	Mosquito Control	0.00	(14,540.42)
032	32 11900	Sage Grouse Trust	0.00	(16,245.17)
034	34 11900	Risk Management	0.00	(12,037.92)
041	41 11900	Airport Construction	92,104.76	0.00
043	43 11900	Capital Expenditures	0.00	(0.78)
050	50 11900	Gunnison County Sewer	0.00	(114,550.04)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	48,496.28	0.00
136	51 11101	Water - Restricted	21,408.00	0.00
052	52 11900	Solid Waste	0.00	(93,314.34)
125	52 11101	Solid Waste - Landfill Closure	3,227.86	0.00
126	52 11102	Solid Waste - Landfill Const	11,988.10	0.00
070	70 11900	Housing Authority	0.00	(112,326.68)
141	70 11101	Housing Authority Restricted Depo	0.00	(1,050.00)
071	71 11900	Senior Housing - Operating	0.00	(46,500.51)
140	71 11101	Senior Housing - Deposits	0.00	(100.00)
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	203,593.88	0.00
082	82 11900	ISF-II	9,406.07	0.00
090	90 11900	Health Insurance Trust	53,731.79	0.00
115	90 11101	Health Insurance Claims	99,418.41	0.00
091	91 11900	Local Marketing District	195,013.33	0.00
092	92 11900	Transportation Authority	0.00	(892,099.90)
093	93 11900	Public Trustee Agency	10,137.87	0.00
145	95 11121	Accounts Payable Clearing	2,951,617.62	0.00
		TOTALS	**$ 4,985,078.76**	**$ (4,985,078.76)**

TRANSFER FOR JOURNAL ENTRIES:
31487, 31390, 31391, 31412, 31432, 31443, 31443, 31450, 31458, 31459, 31461, 31464, 31465, 31466, 31467, 31468, 31471, 31472, 31473, 31474, 31475, 31476, 31477, 31479, 31480, 31481, 31482, 31484, 31485, 31486, 31488, 31490, 31491, 31492, 31494, 31495, 31496

PREPARED BY: _____ DATE: 5/8/20

AUTHORIZED BY: _____ DATE: 5/8/2020

RECEIVED BY TREASURER: _____ DATE: 5-8-20

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: April 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
0.00	31487	STND1: VEHICLE/EQUIPMENT RENT	04/30/20	(12,522.05)						(802.29)						(290.17)		
0.00	31487	STND2: BUDGETED INTERFUND TRANSF	04/30/20	41,770.42					(6,219.00)		(5,019.00)					(6,579.67)		(8,333.33)
0.00	31487	STND3: MAPPING SYSTEM CHARGES	04/30/20	(11,863.85)					(1,675.85)	(22.05)	(22.05)					(22.05)		
0.00	31487	STND4: TELEPHONE/FAX SYSTEM CHARGES	04/30/20	(4,479.08)					(412.50)	(920.00)	(524.99)					(300.00)		
0.00	31487	STND5: COMPUTER SYSTEM CHARGES	04/30/20	(25,522.92)					(2,870.83)	(1,716.67)	(3,428.16)					(1,654.17)		
0.00	31390	XFER WATER BOND RESERVES	01/31/20															
0.00	31391	PCARD 2/6	01/31/20	39,469.54					(108.97)	(6,534.81)	(15,200.91)					(5,864.07)		
0.00	31412	CORR RECLASS 1/1	02/29/20															
0.00	31432	CORR - ENTERED AMOUNTS AS JE 31443	03/31/20	12,522.05	-	-	-	-	-	802.29	-	-	-	-	-	290.17	-	-
0.00	31443	REVENUE CLEARING	03/31/20	90,680.10				(1,615,566.08)	228,526.48	128,181.54	20,485.94	9,816.53				62,012.45		329,371.83
0.00	31450	CORR - RCL ERROR IN FEB C/R	03/31/20															
0.00	31458	HOUSING SECURITY DEPOSIT	03/31/20															
0.00	31459	PHOTOCOPY - PUBLIC HEALTH	03/31/20	(372.00)							(116.00)							
0.00	31461	TRANS AIRPORT EXP FROM RTA	03/31/20													30,000.00		
0.00	31464	GVRHA	03/31/20															
0.00	31465	DHS RENT	03/31/20	12,678.00						(12,678.00)								
0.00	31466	DHS ACCOUNTING	03/31/20	1,990.76						(1,990.76)								
0.00	31467	DHS ATTORNEY	03/31/20	32,453.99						(32,453.99)								
0.00	31468	BUDGET XFER	03/31/20	9,649.05														
0.00	31471	RECORD WATER RESOURCE CODE	03/31/20	5,692.50	(5,692.50)													
0.00	31472	CDOR FUEL TAX Q1	03/31/20	(2,304.48)						12.73	6.20					6.41		
0.00	31473	REIMBURSE PW FOX MEADOWS	03/31/20	(3,200.00)					3,200.00									
0.00	31474	RCL WEX	03/31/20	(25.54)						41.76	(16.22)							
0.00	31475	XFER WATER/SEWER Q1	03/31/20															
0.00	31476	EQ USE	03/31/20	(408.50)					(115,208.99)									
0.00	31477	MATERIAL USE	03/31/20						(1,432.61)									
0.00	31479	PW COMP	04/30/20						1,102.21									
0.00	31480	REVENUE CLEARING	04/30/20	82,657.36				(1,619,281.48)	206,884.76	251,757.55	25,042.79					39,343.94		328,823.68
0.00	31481	DHS RENT	04/30/20	12,678.00						(12,678.00)								
0.00	31482	RCL BEMIS PR	04/30/20	(1,532.24)							1,532.24							
0.00	31484	CLEAR 2019 DUE TO DUE FROM	04/30/20	123,688.64					(167,829.97)	514.25	94,978.83	(59,999.22)				196.56		(150,164.66)
0.00	31485	SHADY ISLAND SEWER Q2	04/30/20	(139.95)														
0.00	31486	INDUSTRIAL PARK WATER/SEWER Q2	04/30/20						(1,995.59)									
0.00	31488	NET PAYROLL XFER	04/30/20	(663,224.45)														
0.00	31490	MED/DEN/FLEX	04/30/20	(6,048.24)														
0.00	31491	LANDFILL SURCHARGE	04/30/20															
0.00	31492	PHOTOCOPY - PUBLIC HEALTH	04/30/20	(20.00)							(324.24)							
0.00	31494	ADDL MED/DEN FLEX	04/30/20															
0.00	31495	CASH XFER	04/30/20	(15,000.00)														
0.00	31496	CORR 2020 BUDGETED INTERFUND XFERS	04/30/20	8,734.68														
0.00																		
0.00	GCR	CFMS Misc Cash Receipt	03/31/20	83,562.32						(83,562.32)								
0.00		AP CLEARING		(556,937.12)					(14,181.17)	(30,218.13)	(7,554.06)					(21,367.01)		(117,027.47)
0.00	PRJ	PAYROLL		383,302.65					(157,297.86)	(127,421.27)	(71,431.15)					(66,537.93)		
0.00		TOTALS		(362,070.36)	(5,692.50)	-	-	(3,234,847.56)	(29,519.89)	70,311.83	38,409.22	(50,182.69)	-	-	-	29,234.46	-	382,670.05

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

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	70 Hsg Auth Deposits 70 11101	71 Senior Housing 71 11900
31487	STND1: VEHICLE/EQUIPMENT RENT	04/30/20							(397.13)		(200.00)		(9,378.90)					
31487	STND2: BUDGETED INTERFUND TRANSF	04/30/20		1,257.25			648.67		(3,752.17)		1,234.17		(6,116.00)			(477.00)		
31487	STND3: MAPPING SYSTEM CHARGES	04/30/20									(661.52)					(22.05)		
31487	STND4: TELEPHONE/FAX SYSTEM CHARGES	04/30/20																
31487	STND5: COMPUTER SYSTEM CHARGES	04/30/20									(166.67)		(420.83)					
31390	XFER WATER BOND RESERVES	01/31/20									(21,408.00)	21,408.00						
31391	PCARD 2/6	01/31/20									(654.08)		(2,055.00)					
31412	CORR RECLASS 1/1	02/29/20																
31432	CORR - ENTERED AMOUNTS AS JE 31443	03/31/20	-	-	-	-	-	-	397.13	-	200.00	-	9,378.90	-	-	-	-	-
31443	REVENUE CLEARING	03/31/20	45,996.39				96,597.14											10,114.00
31450	CORR - RCL ERROR IN FEB C/R	03/31/20																
31458	HOUSING SECURITY DEPOSIT	03/31/20														1,050.00	(1,050.00)	
31459	PHOTOCOPY - PUBLIC HEALTH	03/31/20																
31461	TRANS AIRPORT EXP FROM RTA	03/31/20																
31464	GVRHA	03/31/20														347.00		(247.00)
31465	DHS RENT	03/31/20																
31466	DHS ACCOUNTING	03/31/20																
31467	DHS ATTORNEY	03/31/20																
31468	BUDGET XFER	03/31/20			(9,649.05)													
31471	RECORD WATER RESOURCE CODE	03/31/20																
31472	CDOR FUEL TAX Q1	03/31/20									46.56		315.04					
31473	REIMBURSE PW FOX MEADOWS	03/31/20																
31474	RCL WEX	03/31/20																
31475	XFER WATER/SEWER Q1	03/31/20							(87,472.91)		87,472.91							
31476	EQ USE	03/31/20							(165.50)		(146.00)		(2,223.42)					
31477	MATERIAL USE	03/31/20																
31479	PW COMP	04/30/20											(388.26)					
31480	REVENUE CLEARING	04/30/20	45,996.39				97,679.85						12.01					12,753.00
31481	DHS RENT	04/30/20																
31482	RCL BEMIS PR	04/30/20																
31484	CLEAR 2019 DUE TO DUE FROM	04/30/20	9,092.00		(10,282.97)	(9,646.76)		(0.78)	(1,351.92)		175.48		(4,528.70)			5,007.65		(5,007.65)
31485	SHADY ISLAND SEWER Q2	04/30/20							139.95									
31486	INDUSTRIAL PARK WATER/SEWER Q2	04/30/20							1,995.59									
31488	NET PAYROLL XFER	04/30/20																
31490	MED/DEN/FLEX	04/30/20																
31491	LANDFILL SURCHARGE	04/30/20			4,958.45								(20,174.41)	3,227.86	11,988.10			
31492	PHOTOCOPY - PUBLIC HEALTH	04/30/20																
31494	ADDL MED/DEN FLEX	04/30/20																
31495	CASH XFER	04/30/20																
31496	CORR 2020 BUDGETED INTERFUND XFERS	04/30/20																
GCR	CFMS Misc Cash Receipt	03/31/20																
	AP CLEARING			(15,797.67)	(1,271.60)	(2,391.16)	(102,820.90)		(20,623.83)		(4,750.56)		(14,656.93)			(118,232.28)		(64,112.86)
PRJ	PAYROLL								(3,319.25)		(12,646.01)		(43,077.84)					
	TOTALS		101,084.78	(14,540.42)	(16,245.17)	(12,037.92)	92,104.76	(0.78)	(114,550.04)	-	48,496.28	21,408.00	(93,314.34)	3,227.86	11,988.10	(112,326.68)	(1,050.00)	(46,500.51)

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

JE's	Description	Finance Business Date	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
31487	STND1: VEHICLE/EQUIPMENT RENT	04/30/20			23,590.54								
31487	STND2: BUDGETED INTERFUND TRANSF	04/30/20			353.33	(4,615.67)	(4,152.00)						
31487	STND3: MAPPING SYSTEM CHARGES	04/30/20				14,289.42							
31487	STND4: TELEPHONE/FAX SYSTEM CHARGES	04/30/20			(37.50)	6,711.57					(37.50)		
31487	STND5: COMPUTER SYSTEM CHARGES	04/30/20			(166.67)	36,156.92					(210.00)		
31390	XFER WATER BOND RESERVES	01/31/20											
31391	PCARD 2/6	01/31/20			(5,046.24)	(3,851.46)					(154.00)		
31412	CORR RECLASS 1/1	02/29/20					303.00		(303.00)				
31432	CORR - ENTERED AMOUNTS AS JE 31443	03/31/20	-	-	(23,590.54)	-	-	-	-	-	-	-	-
31443	REVENUE CLEARING	03/31/20							190,575.17	403,208.51			
31450	CORR - RCL ERROR IN FEB C/R	03/31/20				1,214.22				(1,214.22)			
31458	HOUSING SECURITY DEPOSIT	03/31/20											
31459	PHOTOCOPY - PUBLIC HEALTH	03/31/20				488.00							
31461	TRANS AIRPORT EXP FROM RTA	03/31/20								(30,000.00)			
31464	GVRHA	03/31/20	(100.00)										
31465	DHS RENT	03/31/20											
31466	DHS ACCOUNTING	03/31/20											
31467	DHS ATTORNEY	03/31/20											
31468	BUDGET XFER	03/31/20											
31471	RECORD WATER RESOURCE CODE	03/31/20											
31472	CDOR FUEL TAX Q1	03/31/20			1,917.54								
31473	REIMBURSE PW FOX MEADOWS	03/31/20											
31474	RCL WEX	03/31/20											
31475	XFER WATER/SEWER Q1	03/31/20											
31476	EQ USE	03/31/20			118,152.41								
31477	MATERIAL USE	03/31/20			1,432.61								
31479	PW COMP	04/30/20			(713.95)								
31480	REVENUE CLEARING	04/30/20							216,417.49	311,912.66			
31481	DHS RENT	04/30/20											
31482	RCL BEMIS PR	04/30/20											
31484	CLEAR 2019 DUE TO DUE FROM	04/30/20			185,334.42	516.22				(10,700.00)	8.58		
31485	SHADY ISLAND SEWER Q2	04/30/20											
31486	INDUSTRIAL PARK WATER/SEWER Q2	04/30/20											
31488	NET PAYROLL XFER	04/30/20											663,224.45
31490	MED/DEN/FLEX	04/30/20					(92,617.51)	98,665.75					
31491	LANDFILL SURCHARGE	04/30/20											
31492	PHOTOCOPY - PUBLIC HEALTH	04/30/20				344.24							
31494	ADDL MED/DEN FLEX	04/30/20					(752.66)	752.66					
31495	CASH XFER	04/30/20									15,000.00		
31496	CORR 2020 BUDGETED INTERFUND XFERS	04/30/20				7,500.00			(12,568.00)	(3,666.68)			
GCR	CFMS Misc Cash Receipt	03/31/20											
	AP CLEARING				(53,688.53)	(9,422.14)	(35,815.70)		(199,108.33)	(1,561,640.17)		2,951,617.62	
PRJ	PAYROLL				(43,943.54)	(39,925.25)	186,766.66				(4,469.21)		
	TOTALS		(100.00)	-	203,593.88	9,406.07	53,731.79	99,418.41	195,013.33	(892,099.90)	10,137.87	2,951,617.62	663,224.45