# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** May 2020 Cash Transfer Report

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

May 2020 Cash Transfer Report

**Fiscal Impact:** $3,442,706.08

**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\emense Discharge Date: 6/19/2020

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

Agenda Date: 6/23/2020

*Revised April 2015*

**GUNNISON COUNTY, COLORADO**
**CASH TRANSFER AUTHORIZATION**
**MAY 2020**

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 01 11900 | General | 0.00 | (1,179,593.05) |
| 130 | 95 11122 | General - Payroll Account | 1,319,335.08 | 0.00 |
| 150 | 01 11102 | General - Water Resources | 0.00 | 0.00 |
| 155 | 01 11103 | General - Workforce Impact Fee: | 0.00 | (19,597.14) |
| 103 | 01 11105 | General - Courthouse Renovation | 0.00 | 0.00 |
| 147 | 01 11106 | General - Revenue Clearing | 0.00 | (1,451,150.91) |
| 002 | 02 11900 | Road & Bridge | 0.00 | (51,181.81) |
| 003 | 03 11900 | Human Services | 0.00 | (10,277.47) |
| 004 | 04 11900 | Public Health Agency | 0.00 | (34,806.64) |
| 007 | 07 11900 | Conservation Trust | 0.00 | 0.00 |
| 008 | 08 11900 | Bond Fund | 0.00 | (16,727.75) |
| 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 | (35,109.82) |
| 102 | 10 11101 | Airport - Terminal Construction | 0.00 | 0.00 |
| 012 | 12 11900 | Sales Tax Fund | 0.00 | (17,361.69) |
| 013 | 13 11900 | Land Preservation | 45,955.51 | 0.00 |
| 030 | 30 11900 | Mosquito Control | 0.00 | (14,856.41) |
| 032 | 32 11900 | Sage Grouse Trust | 6,254.40 | 0.00 |
| 034 | 34 11900 | Risk Management | 0.00 | (19,602.29) |
| 041 | 41 11900 | Airport Construction | 53.27 | 0.00 |
| 043 | 43 11900 | Capital Expenditures | 0.00 | 0.00 |
| 050 | 50 11900 | Gunnison County Sewer | 0.00 | (9,858.30) |
| 135 | 50 11101 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 51 11900 | Gunnison County Water | 0.00 | (6,401.93) |
| 136 | 51 11101 | Water - Restricted | 0.00 | (21,408.00) |
| 052 | 52 11900 | Solid Waste | 0.00 | (115,421.89) |
| 125 | 52 11101 | Solid Waste - Landfill Closure | 0.00 | (319.72) |
| 126 | 52 11102 | Solid Waste - Landfill Const | 15,815.68 | 0.00 |
| 070 | 70 11900 | Housing Authority | 0.00 | (64,200.15) |
| 141 | 70 11101 | Housing Authority Restricted Depo | 250.00 | 0.00 |
| 071 | 71 11900 | Senior Housing - Operating | 3,058.78 | 0.00 |
| 140 | 71 11101 | Senior Housing - Deposits | 100.00 | 0.00 |
| 072 | 72 11900 | Assisted Living | 0.00 | 0.00 |
| 080 | 80 11900 | ISF-I | 0.00 | (27,438.48) |
| 082 | 82 11900 | ISF-II | 20,740.12 | 0.00 |
| 090 | 90 11900 | Health Insurance Trust | 92,035.40 | 0.00 |
| 115 | 90 11101 | Health Insurance Claims | 64,108.50 | 0.00 |
| 091 | 91 11900 | Local Marketing District | 0.00 | (67,883.16) |
| 092 | 92 11900 | Transportation Authority | 0.00 | (274,757.76) |
| 093 | 93 11900 | Public Trustee Agency | 0.00 | (4,751.71) |
| 145 | 95 11121 | Accounts Payable Clearing | 1,874,999.34 | 0.00 |
| | | **TOTALS** | **$ 3,442,706.08** | **$ (3,442,706.08)** |

TRANSFER FOR JOURNAL ENTRIES:
31519, 31390, 31478, 31497, 31498, 31499, 31499, 31502, 31504, 31505, 31506, 31507, 31512, 31513, 31515, 31517, 31520, 31526, 31527, 31528, 31529, 31531, 31533, 31535, 31536, 31523, 31538, 31539, 31540, 31542

PREPARED BY: _____ DATE: 6/10/20

AUTHORIZED BY: _____ DATE: 6/10/20

RECEIVED BY TREASURER: _____ DATE: 6-10-20

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: MAY 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 | 31519 | STND1: VEHICLE/EQU | 05/31/20 | (12,522.05) | | | | | | (802.29) | | | | | | (290.17) | | |
| 0.00 | 31519 | STND2: BUDGETED IN | 05/31/20 | 41,770.42 | | | | | (6,219.00) | | (5,019.00) | | | | | (6,579.67) | | (8,333.33) |
| 0.00 | 31519 | STND3: MAPPING SYS | 05/31/20 | (11,863.85) | | | | | (1,675.85) | (22.05) | (22.05) | | | | | (22.05) | | |
| 0.00 | 31519 | STND4: TELEPHONE/F. | 05/31/20 | (4,479.08) | | | | | (412.50) | (920.00) | (524.99) | | | | | (300.00) | | |
| 0.00 | 31519 | STND5: COMPUTER SY | 05/31/20 | (25,522.92) | | | | | (2,870.83) | (1,716.67) | (3,428.16) | | | | | (1,654.17) | | |
| 0.00 | 31390 | CORR XFER WATER BC | 01/31/20 | | | | | | | | | | | | | | | |
| 0.00 | 31478 | PCARD 3/5 | 03/31/20 | 23,795.92 | | | | | (1,202.72) | (2,724.87) | (4,323.93) | | | | | (6,476.18) | | |
| 0.00 | 31497 | POSTAGE USE | 04/30/20 | (3,860.75) | | | | | | | | | | | | | | |
| 0.00 | 31498 | PHOTOCOPY USE | 04/30/20 | (1,817.92) | | | | | | (8.32) | | | | | | (36.64) | | |
| 0.00 | 31499 | COLOR COPY USE | 04/30/20 | (1,627.75) | | | | | (1.00) | | | | | | | (111.50) | | |
| 0.00 | 31502 | WATER/SEWER POSTA | 04/30/20 | 519.30 | | | | | | | | | | | | | | |
| 0.00 | 31504 | LANDFILL CHARGE | 04/30/20 | (110.00) | | | | | | | | | | | | | | |
| 0.00 | 31505 | MOTORPOOL RENTS | 04/30/20 | (356.82) | | | | | | | | | | | | | | |
| 0.00 | 31506 | EQUIPMENT USE | 04/30/20 | (1,524.47) | | | | | (63,287.47) | | | | | | | | | |
| 0.00 | 31507 | MATERIAL USE | 04/30/20 | (15.60) | | | | | (1,078.87) | | | | | | | | | |
| 0.00 | 31512 | GVRHA | 04/30/20 | | | | | | | | | | | | | | | |
| 0.00 | 31513 | RECLASS | 04/30/20 | 296.66 | | | | | | | (296.66) | | | | | | | |
| 0.00 | 31515 | FINAL STALLION PARK | 04/30/20 | 19,597.14 | | (19,597.14) | | | | | | | | | | | | |
| 0.00 | 31517 | CASH TRANSFER | 04/30/20 | 4,578.45 | | | | | | | | | | | | | | |
| 0.00 | 31520 | NET PAYROLL TRANSFI | 05/31/20 | (659,667.54) | | | | | | | | | | | | | | |
| 0.00 | 31526 | DHS RENT | 05/31/20 | 12,678.00 | | | | | | (12,678.00) | | | | | | | | |
| 0.00 | 31527 | PW COMP | 05/31/20 | | | | | | 589.03 | | | | | | | | | |
| 0.00 | 31528 | RETIREMENT FORFEITI | 05/31/20 | (1,642.35) | | | | | 888.41 | 753.94 | | | | | | | | |
| 0.00 | 31529 | REVENUE CLEARING | 05/31/20 | 88,769.07 | | | | (1,451,150.91) | 205,127.59 | 153,165.88 | 57,185.76 | | | | | 63,187.25 | | 260,083.85 |
| 0.00 | 31531 | MED/DEN/FLEX | 05/31/20 | (5,851.38) | | | | | | | | | | | | | | |
| 0.00 | 31533 | LANDFILL SURCHARGE | 05/31/20 | | | | | | | | | | | | | | | |
| 0.00 | 31535 | PUBLIC HEALTH COPY | 05/31/20 | (112.00) | | | | | | | (120.64) | | | | | | | |
| 0.00 | 31536 | LANDFILL CHARGES | 05/31/20 | (121.48) | | | | | (374.85) | | | | | | | | | |
| 0.00 | 31523 | AP BATCH - 2019 POS | 05/31/20 | (193.00) | | | | | | (1,568.00) | (284.74) | | | | | (181.14) | | |
| 0.00 | 31538 | POSTAGE USE | 05/31/20 | (2,317.05) | | | | | | | | | | | | | | |
| 0.00 | 31539 | COPY USE | 05/31/20 | (1,540.24) | | | | | | (11.04) | | | | | | (24.80) | | |
| 0.00 | 31540 | COLOR COPY USE | 05/31/20 | (1,086.50) | | | | | | (12.50) | | | | | | (53.00) | | |
| 0.00 | 31542 | CASH TRANSFER | 05/31/20 | | | | | | | | | | 175,000.00 | | | | | (175,000.00) |
| 0.00 | | AP CLEARING | | (369,149.09) | | | | | (9,041.80) | (17,215.16) | (9,177.98) | | (191,727.75) | | | (15,913.19) | | (94,112.21) |
| 0.00 | PRJ | PAYROLL | | (266,216.17) | | | | | (171,621.95) | (126,518.39) | (68,794.25) | | | | | (66,654.56) | | |
| 0.00 | | TOTALS | | (1,179,593.05) | - | (19,597.14) | - | (1,451,150.91) | (51,181.81) | (10,277.47) | (34,806.64) | - | (16,727.75) | - | - | (35,109.82) | - | (17,361.69) |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: MAY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31519 | STND1: VEHICLE/EQU | 05/31/20 | | | | | | | (397.13) | | (200.00) | | (9,378.90) | | | | | |
| 31519 | STND2: BUDGETED IN | 05/31/20 | | 1,257.25 | | | 648.67 | | (3,752.17) | | 1,234.17 | | (6,116.00) | | | (477.00) | | |
| 31519 | STND3: MAPPING SYS | 05/31/20 | | | | | | | | | (661.52) | | | | | (22.05) | | |
| 31519 | STND4: TELEPHONE/F | 05/31/20 | | | | | | | | | | | | | | | | |
| 31519 | STND5: COMPUTER SY | 05/31/20 | | | | | | | | | (166.67) | | (420.83) | | | | | |
| 31390 | CORR XFER WATER BC | 01/31/20 | | | | | | | | | 21,408.00 | (21,408.00) | | | | | | |
| 31478 | PCARD 3/5 | 03/31/20 | (40.88) | | | | | | (695.00) | | (616.06) | | (2,219.50) | | | | | |
| 31497 | POSTAGE USE | 04/30/20 | | | | | | | | | | | | | | | | |
| 31498 | PHOTOCOPY USE | 04/30/20 | | | | | | | | | | | | | | | | |
| 31499 | COLOR COPY USE | 04/30/20 | | | | | | | | | | | | | | | | |
| 31502 | WATER/SEWER POSTA | 04/30/20 | | | | | | | (344.30) | | (175.00) | | | | | | | |
| 31504 | LANDFILL CHARGE | 04/30/20 | | | | | | | | | | | 110.00 | | | | | |
| 31505 | MOTORPOOL RENTS | 04/30/20 | | | | | | | | | | | | | | | | |
| 31506 | EQUIPMENT USE | 04/30/20 | | | | | | | (152.00) | | | | (1,328.33) | | | | | |
| 31507 | MATERIAL USE | 04/30/20 | | | | | | | | | | | | | | | | |
| 31512 | GVRHA | 04/30/20 | | | | | | | | | | | | | | (250.00) | 250.00 | (100.00) |
| 31513 | RECLASS | 04/30/20 | | | | | | | | | | | | | | | | |
| 31515 | FINAL STALLION PARK | 04/30/20 | | | | | | | | | | | | | | | | |
| 31517 | CASH TRANSFER | 04/30/20 | | | | | | | | | | | | (4,578.45) | | | | |
| 31520 | NET PAYROLL TRANSFI | 05/31/20 | | | | | | | | | | | | | | | | |
| 31526 | DHS RENT | 05/31/20 | | | | | | | | | | | | | | | | |
| 31527 | PW COMP | 05/31/20 | | | | | | | (104.31) | | (40.38) | | (215.86) | | | | | |
| 31528 | RETIREMENT FORFEIT | 05/31/20 | | | | | | | | | | | | | | | | |
| 31529 | REVENUE CLEARING | 05/31/20 | 45,996.39 | | | | 4,649.60 | | | | | | | | | | | 11,091.00 |
| 31531 | MED/DEN/FLEX | 05/31/20 | | | | | | | | | | | | | | | | |
| 31533 | LANDFILL SURCHARGE | 05/31/20 | | | 6,524.40 | | | | | | | | (26,598.81) | 4,258.73 | 15,815.68 | | | |
| 31535 | PUBLIC HEALTH COPY | 05/31/20 | | | | | | | | | | | | | | | | |
| 31536 | LANDFILL CHARGES | 05/31/20 | | | | | | | | | | | 496.33 | | | | | |
| 31523 | AP BATCH - 2019 POS | 05/31/20 | | | | | | | | | | | | | | | | |
| 31538 | POSTAGE USE | 05/31/20 | | | | | | | | | | | | | | | | |
| 31539 | COPY USE | 05/31/20 | | | | | | | | | | | | | | | | |
| 31540 | COLOR COPY USE | 05/31/20 | | | | | | | | | | | | | | | | |
| 31542 | CASH TRANSFER | 05/31/20 | | | | | | | | | | | | | | | | |
| | AP CLEARING | | | (16,113.66) | (270.00) | (19,602.29) | (5,245.00) | | (565.89) | | (16,212.10) | | (29,458.32) | | | (63,451.10) | | (7,932.22) |
| PRJ | PAYROLL | | | | | | | | (3,847.50) | | (10,972.37) | | (40,291.67) | | | | | |
| | TOTALS | | 45,955.51 | (14,856.41) | 6,254.40 | (19,602.29) | 53.27 | - | (9,858.30) | - | (6,401.93) | (21,408.00) | (115,421.89) | (319.72) | 15,815.68 | (64,200.15) | 250.00 | 3,058.78 |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: MAY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31519 | STND1: VEHICLE/EQU | 05/31/20 | | | 23,590.54 | | | | | | | | |
| 31519 | STND2: BUDGETED IN | 05/31/20 | | | 353.33 | (4,615.67) | (4,152.00) | | | | | | |
| 31519 | STND3: MAPPING SYS | 05/31/20 | | | | 14,289.42 | | | | | | | |
| 31519 | STND4: TELEPHONE/F | 05/31/20 | | | (37.50) | 6,711.57 | | | | | (37.50) | | |
| 31519 | STND5: COMPUTER Sy | 05/31/20 | | | (166.67) | 36,156.92 | | | | | (210.00) | | |
| 31390 | CORR XFER WATER BC | 01/31/20 | | | | | | | | | | | |
| 31478 | PCARD 3/5 | 03/31/20 | | | (1,452.11) | (4,009.67) | | | | | (35.00) | | |
| 31497 | POSTAGE USE | 04/30/20 | | | | 3,860.75 | | | | | | | |
| 31498 | PHOTOCOPY USE | 04/30/20 | | | | 1,862.88 | | | | | | | |
| 31499 | COLOR COPY USE | 04/30/20 | | | | 1,740.25 | | | | | | | |
| 31502 | WATER/SEWER POSTA | 04/30/20 | | | | | | | | | | | |
| 31504 | LANDFILL CHARGE | 04/30/20 | | | | | | | | | | | |
| 31505 | MOTORPOOL RENTS | 04/30/20 | | | 356.82 | | | | | | | | |
| 31506 | EQUIPMENT USE | 04/30/20 | | | 66,292.27 | | | | | | | | |
| 31507 | MATERIAL USE | 04/30/20 | | | 1,094.47 | | | | | | | | |
| 31512 | GVRHA | 04/30/20 | 100.00 | | | | | | | | | | |
| 31513 | RECLASS | 04/30/20 | | | | | | | | | | | |
| 31515 | FINAL STALLION PARK | 04/30/20 | | | | | | | | | | | |
| 31517 | CASH TRANSFER | 04/30/20 | | | | | | | | | | | |
| 31520 | NET PAYROLL TRANSFI | 05/31/20 | | | | | | | | | | | 659,667.54 |
| 31526 | DHS RENT | 05/31/20 | | | | | | | | | | | |
| 31527 | PW COMP | 05/31/20 | | | (228.48) | | | | | | | | |
| 31528 | RETIREMENT FORTEIT | 05/31/20 | | | | | | | | | | | |
| 31529 | REVENUE CLEARING | 05/31/20 | | | | | | | 181,920.17 | 379,974.35 | | | |
| 31531 | MED/DEN/FLEX | 05/31/20 | | | | | (58,257.12) | 64,108.50 | | | | | |
| 31533 | LANDFILL SURCHARGE | 05/31/20 | | | | | | | | | | | |
| 31535 | PUBLIC HEALTH COPY | 05/31/20 | | | | 232.64 | | | | | | | |
| 31536 | LANDFILL CHARGES | 05/31/20 | | | | | | | | | | | |
| 31523 | AP BATCH - 2019 POS | 05/31/20 | | | | | | | | | | 2,226.88 | |
| 31538 | POSTAGE USE | 05/31/20 | | | | 2,317.05 | | | | | | | |
| 31539 | COPY USE | 05/31/20 | | | | 1,576.08 | | | | | | | |
| 31540 | COLOR COPY USE | 05/31/20 | | | | 1,152.00 | | | | | | | |
| 31542 | CASH TRANSFER | 05/31/20 | | | | | | | | | | | |
| | AP CLEARING | | | | (67,029.02) | (1,800.35) | (34,219.89) | | (249,803.33) | (654,732.11) | | 1,872,772.46 | |
| PRJ | PAYROLL | | | | (50,212.13) | (38,733.75) | 188,664.41 | | | | (4,469.21) | | 659,667.54 |
| | TOTALS | | 100.00 | - | (27,438.48) | 20,740.12 | 92,035.40 | 64,108.50 | (67,883.16) | (274,757.76) | (4,751.71) | 1,874,999.34 | 1,319,335.08 |