# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

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

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

Cash Transfer Report August 2020

**Fiscal Impact:** $3,692,951.29

**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: 9/11/2020

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

Agenda Date: 9/22/2020

*Revised April 2015*

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

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 01 11900 | General | 0.00 | (1,210,410.22) |
| 130 | 95 11122 | General - Payroll Account | 692,945.10 | 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 | (1,967,365.27) |
| 002 | 02 11900 | Road & Bridge | 0.00 | (105,966.80) |
| 003 | 03 11900 | Human Services | 0.00 | (88,132.59) |
| 004 | 04 11900 | Public Health Agency | 0.00 | (12,762.20) |
| 007 | 07 11900 | Conservation Trust | 0.00 | 0.00 |
| 008 | 08 11900 | Bond Fund | 0.00 | (1,500.00) |
| 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 | 37,784.25 | 0.00 |
| 102 | 10 11101 | Airport - Terminal Construction | 0.00 | 0.00 |
| 012 | 12 11900 | Sales Tax Fund | 86,154.41 | 0.00 |
| 013 | 13 11900 | Land Preservation | 295,996.39 | 0.00 |
| 030 | 30 11900 | Mosquito Control | 259,590.83 | 0.00 |
| 032 | 32 11900 | Sage Grouse Trust | 7,258.39 | 0.00 |
| 034 | 34 11900 | Risk Management | 0.00 | (1,054.60) |
| 041 | 41 11900 | Airport Construction | 648.67 | 0.00 |
| 043 | 43 11900 | Capital Expenditures | 0.00 | 0.00 |
| 050 | 50 11900 | Gunnison County Sewer | 0.00 | (155,256.24) |
| 135 | 50 11101 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 51 11900 | Gunnison County Water | 72,497.24 | 0.00 |
| 136 | 51 11101 | Water - Restricted | 0.00 | 0.00 |
| 052 | 52 11900 | Solid Waste | 0.00 | (122,906.93) |
| 125 | 52 11101 | Solid Waste - Landfill Closure | 4,729.85 | 0.00 |
| 126 | 52 11102 | Solid Waste - Landfill Const | 17,566.70 | 0.00 |
| 070 | 70 11900 | Housing Authority | 0.00 | (1,840.19) |
| 141 | 70 11101 | Housing Authority Restricted Depo | 0.00 | 0.00 |
| 071 | 71 11900 | Senior Housing - Operating | 3,135.80 | 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 | 51,435.14 | 0.00 |
| 082 | 82 11900 | ISF-II | 20,489.17 | 0.00 |
| 090 | 90 11900 | Health Insurance Trust | 254.16 | 0.00 |
| 115 | 90 11101 | Health Insurance Claims | 150,136.04 | 0.00 |
| 091 | 91 11900 | Local Marketing District | 0.00 | (21,039.54) |
| 092 | 92 11900 | Transportation Authority | 212,923.54 | 0.00 |
| 093 | 93 11900 | Public Trustee Agency | 0.00 | (4,716.71) |
| 145 | 95 11121 | Accounts Payable Clearing | 1,779,405.61 | 0.00 |
| | | **TOTALS** | **$ 3,692,951.29** | **$ (3,692,951.29)** |

TRANSFER FOR JOURNAL ENTRIES:
31632, 31607, 31609, 31610, 31611, 31613, 31615, 31616, 31618, 31617, 31623, 31625, 31633, 31635, 31638, 31639, 31642, 31643, 31645, 31646, 31649, , , , , , , ,

PREPARED BY: _____ DATE: 9/10/20

AUTHORIZED BY: _____ DATE: 9/10/2020

RECEIVED BY TREASURER: _____ DATE: 9-10-20

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: AUGUST 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.00 | 31632 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/20 | (12,522.05) | | | | | | (802.29) | | | | | |
| 0.00 | 31632 | STND2: BUDGETED INTERFUND TRANSF | 07/31/20 | 43,954.09 | | | | | (6,219.00) | | (5,019.00) | | | | |
| 0.00 | 31632 | STND3: MAPPING SYSTEM CHARGES | 07/31/20 | (11,863.85) | | | | | (1,675.85) | (22.05) | (22.05) | | | | |
| 0.00 | 31632 | STND4: TELEPHONE/FAX SYSTEM CHARG | 07/31/20 | (4,479.08) | | | | | (412.50) | (920.00) | (524.99) | | | | |
| 0.00 | 31632 | STND5: COMPUTER SYSTEM CHARGES | 07/31/20 | (25,522.92) | | | | | (2,870.83) | (1,716.67) | (3,428.16) | | | | |
| 0.00 | 31607 | RECLASS MCMAHAN & ASSOCIATES | 07/31/20 | | | | | | 3,711.49 | (3,711.49) | | | | | |
| 0.00 | 31609 | POSTAGE USE JUL | 07/31/20 | (2,662.00) | | | | | | | | | | | |
| 0.00 | 31610 | PHOTOCOPY USAGE JUL | 07/31/20 | (1,700.08) | | | | | | (17.76) | | | | | |
| 0.00 | 31611 | COLOR COPY USE JULY | 07/31/20 | (1,701.00) | | | | | | (15.00) | | | | | |
| 0.00 | 31613 | PW-AIRPORT GROUND RENT | 07/31/20 | | | | | | | | | | | | |
| 0.00 | 31615 | CDOR FUEL TAX CLAIM 2ND QTR 20 | 07/31/20 | (3,033.14) | | | | | | 9.40 | 4.89 | | | | |
| 0.00 | 31616 | CLERK'S COPY MACHINE USE JUL | 07/31/20 | 8.96 | | | | | (8.96) | | | | | | |
| 0.00 | 31618 | EQUIPMENT USAGE JUL | 07/31/20 | (1,498.25) | | | | | (142,050.98) | | | | | | |
| 0.00 | 31617 | MATERIAL USAGE JUL | 07/31/20 | | | | | | (27,024.30) | | | | | | |
| 0.00 | 31623 | MOTORPOOL RENTS JUL | 07/31/20 | (2,329.28) | | | | | | (120.64) | | | | | |
| 0.00 | 31625 | RECLASS ELECTION COSTS TO GRANT | 07/31/20 | (1,758.14) | | | | | | | | | | | |
| 0.00 | 31633 | NET P/R TRANSFER AUG | 08/31/20 | (692,945.10) | | | | | | | | | | | |
| 0.00 | 31635 | RECORD PW COMP EARNED AUG | 08/31/20 | | | | | | 663.73 | | | | | | |
| 0.00 | 31638 | RECLASS D HANEY AUG PAYROLL | 08/31/20 | 75.90 | | | | | | 455.52 | (531.42) | | | | |
| 0.00 | 31639 | REVENUE CLEARING ACTIVITY AUG | 08/31/20 | 100,288.59 | | | | (1,967,365.27) | 321,715.48 | 125,368.97 | 52,695.58 | | | | |
| 0.00 | 31642 | REC MED/DEN/FLEX/Rx CHKS AUG | 08/31/20 | (2,989.20) | | | | | | | | | | | |
| 0.00 | 31643 | LANDFILL SURCHARGE ALLOC AUG | 08/31/20 | | | | | | | | | | | | |
| 0.00 | 31645 | PUBLIC HEALTH PHOTOCOPY AUGUST | 08/31/20 | (236.88) | | | | | | | (120.00) | | | | |
| 0.00 | 31646 | RECORD FICA ADJ EMG SICK LEAVE | 08/31/20 | (93.59) | | | | | 62.59 | 31.00 | | | | | |
| 0.00 | 31649 | MOTORPOOL RENTS AUG | 08/31/20 | (1,139.70) | | | | | | (1,764.94) | | | | | |
| 0.00 | | 3RD QTR SEWER INTERNAL BILLING | 07/07/20 | (139.95) | | | | | (6,849.44) | | | | | | |
| 0.00 | Cash Rec | Cash Reconciliation Adjustments | 07/31/20 | 67,004.37 | | | | | | (66,393.11) | | | | | |
| 0.00 | August | AP Clearing | 08/31/20 | (1,062,206.54) | | | | | (50,223.52) | (16,477.95) | (1,857.77) | | (1,500.00) | | |
| 0.00 | PRJ | Payroll Journals | 08/31/20 | 407,078.62 | | | | | (194,784.71) | (122,035.58) | (53,959.28) | | | | |
| 0.00 | | TOTALS | | (1,210,410.22) | - | - | - | (1,967,365.27) | (105,966.80) | (88,132.59) | (12,762.20) | - | (1,500.00) | - | - |

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

| JE's | Description | Finance Business Date | **10** Airport Operations 10 11900 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31632 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/20 | (290.17) | | | | | | | | | (397.13) | |
| 31632 | STND2: BUDGETED INTERFUND TRANSF | 07/31/20 | (6,579.67) | | (8,333.33) | | 1,257.25 | | | 648.67 | | (3,752.17) | |
| 31632 | STND3: MAPPING SYSTEM CHARGES | 07/31/20 | (22.05) | | | | | | | | | | |
| 31632 | STND4: TELEPHONE/FAX SYSTEM CHARG | 07/31/20 | (300.00) | | | | | | | | | | |
| 31632 | STND5: COMPUTER SYSTEM CHARGES | 07/31/20 | (1,654.17) | | | | | | | | | | |
| 31607 | RECLASS MCMAHAN & ASSOCIATES | 07/31/20 | | | | | | | | | | | |
| 31609 | POSTAGE USE JUL | 07/31/20 | | | | | | | | | | | |
| 31610 | PHOTOCOPY USAGE JUL | 07/31/20 | (35.20) | | | | | | | | | | |
| 31611 | COLOR COPY USE JULY | 07/31/20 | (84.50) | | | | | | | | | | |
| 31613 | PW-AIRPORT GROUND RENT | 07/31/20 | 21,750.82 | | | | | | | | | | |
| 31615 | CDOR FUEL TAX CLAIM 2ND QTR 20 | 07/31/20 | 9.73 | | | | | | | | | | |
| 31616 | CLERK'S COPY MACHINE USE JUL | 07/31/20 | | | | | | | | | | | |
| 31618 | EQUIPMENT USAGE JUL | 07/31/20 | | | | | | | | | | (79.50) | |
| 31617 | MATERIAL USAGE JUL | 07/31/20 | | | | | | | | | | | |
| 31623 | MOTORPOOL RENTS JUL | 07/31/20 | | | | | | | | | | | |
| 31625 | RECLASS ELECTION COSTS TO GRANT | 07/31/20 | | | | | | | | | | | |
| 31633 | NET P/R TRANSFER AUG | 08/31/20 | | | | | | | | | | | |
| 31635 | RECORD PW COMP EARNED AUG | 08/31/20 | | | | | | | | | | | |
| 31638 | RECLASS D HANEY AUG PAYROLL | 08/31/20 | | | | | | | | | | | |
| 31639 | REVENUE CLEARING ACTIVITY AUG | 08/31/20 | 108,921.10 | | 378,783.25 | 45,996.39 | 274,527.55 | | | | | | |
| 31642 | REC MED/DEN/FLEX/Rx CHKS AUG | 08/31/20 | | | | | | | | | | | |
| 31643 | LANDFILL SURCHARGE ALLOC AUG | 08/31/20 | | | | | | 7,258.39 | | | | | |
| 31645 | PUBLIC HEALTH PHOTOCOPY AUGUST | 08/31/20 | | | | | | | | | | | |
| 31646 | RECORD FICA ADJ EMG SICK LEAVE | 08/31/20 | | | | | | | | | | | |
| 31649 | MOTORPOOL RENTS AUG | 08/31/20 | | | | | | | | | | | |
| | 3RD QTR SEWER INTERNAL BILLING | 07/07/20 | | | | | | | | | | (91,179.08) | |
| Cash Rec | Cash Reconciliation Adjustments | 07/31/20 | | | | 250,000.00 | | | | | | | |
| August | AP Clearing | 08/31/20 | (16,901.43) | | (284,295.51) | | (16,193.97) | | (1,054.60) | | | (56,044.06) | |
| PRJ | Payroll Journals | 08/31/20 | (67,030.21) | | | | | | | | | (3,804.30) | |
| | TOTALS | | 37,784.25 | - | 86,154.41 | 295,996.39 | 259,590.83 | 7,258.39 | (1,054.60) | 648.67 | - | (155,256.24) | - |

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

| JE's | Description | Finance Business Date | **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 | **80** Internal Service I 80 11900 | **82** Internal Service II 82 11900 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31632 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/20 | (200.00) | | (9,378.90) | | | | | | | | 23,590.54 | |
| 31632 | STND2: BUDGETED INTERFUND TRANSF | 07/31/20 | 1,234.17 | | (6,116.00) | | | (477.00) | | | | | 353.33 | (2,740.67) |
| 31632 | STND3: MAPPING SYSTEM CHARGES | 07/31/20 | (661.52) | | | | | (22.05) | | | | | | 14,289.42 |
| 31632 | STND4: TELEPHONE/FAX SYSTEM CHARG | 07/31/20 | | | | | | | | | | | (37.50) | 6,711.57 |
| 31632 | STND5: COMPUTER SYSTEM CHARGES | 07/31/20 | (166.67) | | (420.83) | | | | | | | | (166.67) | 36,156.92 |
| 31607 | RECLASS MCMAHAN & ASSOCIATES | 07/31/20 | | | | | | | | | | | | |
| 31609 | POSTAGE USE JUL | 07/31/20 | | | | | | | | | | | | 2,662.00 |
| 31610 | PHOTOCOPY USAGE JUL | 07/31/20 | | | | | | | | | | | | 1,753.04 |
| 31611 | COLOR COPY USE JULY | 07/31/20 | | | | | | | | | | | | 1,800.50 |
| 31613 | PW-AIRPORT GROUND RENT | 07/31/20 | | | (21,750.82) | | | | | | | | | |
| 31615 | CDOR FUEL TAX CLAIM 2ND QTR 20 | 07/31/20 | 37.64 | | 370.96 | | | | | | | | 2,600.52 | |
| 31616 | CLERK'S COPY MACHINE USE JUL | 07/31/20 | | | | | | | | | | | | |
| 31618 | EQUIPMENT USAGE JUL | 07/31/20 | | | (2,728.50) | | | | | | | | 146,357.23 | |
| 31617 | MATERIAL USAGE JUL | 07/31/20 | | | | | | | | | | | 27,024.30 | |
| 31623 | MOTORPOOL RENTS JUL | 07/31/20 | | | | | | | | | | | 2,452.82 | (2.90) |
| 31625 | RECLASS ELECTION COSTS TO GRANT | 07/31/20 | | | | | | | | | | | | 1,758.14 |
| 31633 | NET P/R TRANSFER AUG | 08/31/20 | | | | | | | | | | | | |
| 31635 | RECORD PW COMP EARNED AUG | 08/31/20 | | | (129.42) | | | | | | | | (534.31) | |
| 31638 | RECLASS D HANEY AUG PAYROLL | 08/31/20 | | | | | | | | | | | | |
| 31639 | REVENUE CLEARING ACTIVITY AUG | 08/31/20 | | | 97.14 | | | | | 11,292.00 | | | | |
| 31642 | REC MED/DEN/FLEX/Rx CHKS AUG | 08/31/20 | | | | | | | | | | | | |
| 31643 | LANDFILL SURCHARGE ALLOC AUG | 08/31/20 | | | (29,554.94) | 4,729.85 | 17,566.70 | | | | | | | |
| 31645 | PUBLIC HEALTH PHOTOCOPY AUGUST | 08/31/20 | | | | | | | | | | | | 356.88 |
| 31646 | RECORD FICA ADJ EMG SICK LEAVE | 08/31/20 | | | | | | | | | | | | |
| 31649 | MOTORPOOL RENTS AUG | 08/31/20 | | | | | | | | | | | 2,908.70 | (4.06) |
| | 3RD QTR SEWER INTERNAL BILLING | 07/07/20 | 98,168.47 | | | | | | | | | | | |
| Cash Rec | Cash Reconciliation Adjustments | 07/31/20 | | | | | | | | | | | (719.83) | |
| August | AP Clearing | 08/31/20 | (12,520.11) | | (11,882.47) | | | (1,341.14) | | (8,156.20) | | | (100,074.10) | (3,707.10) |
| PRJ | Payroll Journals | 08/31/20 | (13,394.74) | | (41,413.15) | | | | | | | | (52,319.89) | (38,544.57) |
| | TOTALS | | 72,497.24 | - | (122,906.93) | 4,729.85 | 17,566.70 | (1,840.19) | - | 3,135.80 | - | - | 51,435.14 | 20,489.17 |

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

| JE's | Description | Finance Business Date | **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 |
|---|---|---|---|---|---|---|---|---|---|
| 31632 | STND1: VEHICLE/EQUIPMENT RENT | 07/31/20 | | | | | | | |
| 31632 | STND2: BUDGETED INTERFUND TRANSF | 07/31/20 | (4,152.00) | | (3,142.00) | (916.67) | | | |
| 31632 | STND3: MAPPING SYSTEM CHARGES | 07/31/20 | | | | | | | |
| 31632 | STND4: TELEPHONE/FAX SYSTEM CHARG | 07/31/20 | | | | | (37.50) | | |
| 31632 | STND5: COMPUTER SYSTEM CHARGES | 07/31/20 | | | | | (210.00) | | |
| 31607 | RECLASS MCMAHAN & ASSOCIATES | 07/31/20 | | | | | | | |
| 31609 | POSTAGE USE JUL | 07/31/20 | | | | | | | |
| 31610 | PHOTOCOPY USAGE JUL | 07/31/20 | | | | | | | |
| 31611 | COLOR COPY USE JULY | 07/31/20 | | | | | | | |
| 31613 | PW-AIRPORT GROUND RENT | 07/31/20 | | | | | | | |
| 31615 | CDOR FUEL TAX CLAIM 2ND QTR 20 | 07/31/20 | | | | | | | |
| 31616 | CLERK'S COPY MACHINE USE JUL | 07/31/20 | | | | | | | |
| 31618 | EQUIPMENT USAGE JUL | 07/31/20 | | | | | | | |
| 31617 | MATERIAL USAGE JUL | 07/31/20 | | | | | | | |
| 31623 | MOTORPOOL RENTS JUL | 07/31/20 | | | | | | | |
| 31625 | RECLASS ELECTION COSTS TO GRANT | 07/31/20 | | | | | | | |
| 31633 | NET P/R TRANSFER AUG | 08/31/20 | | | | | | | 692,945.10 |
| 31635 | RECORD PW COMP EARNED AUG | 08/31/20 | | | | | | | |
| 31638 | RECLASS D HANEY AUG PAYROLL | 08/31/20 | | | | | | | |
| 31639 | REVENUE CLEARING ACTIVITY AUG | 08/31/20 | | | 180,249.79 | 367,429.43 | | | |
| 31642 | REC MED/DEN/FLEX/Rx CHKS AUG | 08/31/20 | (147,146.84) | 150,136.04 | | | | | |
| 31643 | LANDFILL SURCHARGE ALLOC AUG | 08/31/20 | | | | | | | |
| 31645 | PUBLIC HEALTH PHOTOCOPY AUGUST | 08/31/20 | | | | | | | |
| 31646 | RECORD FICA ADJ EMG SICK LEAVE | 08/31/20 | | | | | | | |
| 31649 | MOTORPOOL RENTS AUG | 08/31/20 | | | | | | | |
| | 3RD QTR SEWER INTERNAL BILLING | 07/07/20 | | | | | | | |
| Cash Rec | Cash Reconciliation Adjustments | 07/31/20 | | | | | | (249,891.43) | |
| August | AP Clearing | 08/31/20 | (33,124.02) | | (198,147.33) | (153,589.22) | | 2,029,297.04 | |
| PRJ | Payroll Journals | 08/31/20 | 184,677.02 | | | | (4,469.21) | | |
| | TOTALS | | 254.16 | 150,136.04 | (21,039.54) | 212,923.54 | (4,716.71) | 1,779,405.61 | 692,945.10 |