AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report September 2020

Fiscal Impact: $3,683,070.53

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: GUNCOUNTY1\kweak Discharge Date: 10/16/2020

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: 10/16/2020

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5

Agenda Date: 10/20/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
SEPTEMBER 2020

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(509,905.96)
130	95 11122	General - Payroll Account	681,656.17	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	(2,293,434.78)
002	02 11900	Road & Bridge	0.00	(175,272.74)
003	03 11900	Human Services	0.00	(90,641.85)
004	04 11900	Public Health Agency	74,907.57	0.00
007	07 11900	Conservation Trust	10,863.91	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	(8,582.28)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	304,748.65	0.00
013	13 11900	Land Preservation	45,996.39	0.00
030	30 11900	Mosquito Control	1,211.24	0.00
032	32 11900	Sage Grouse Trust	7,181.95	0.00
034	34 11900	Risk Management	0.00	0.00
041	41 11900	Airport Construction	0.00	(18,065.40)
043	43 11900	Capital Expenditures	0.00	(261,615.51)
050	50 11900	Gunnison County Sewer	0.00	(61,121.25)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(19,720.74)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(96,196.38)
125	52 11101	Solid Waste - Landfill Closure	4,685.83	0.00
126	52 11102	Solid Waste - Landfill Const	17,402.21	0.00
070	70 11900	Housing Authority	0.00	(1,440.80)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
071	71 11900	Senior Housing - Operating	7,469.90	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	115,147.81	0.00
082	82 11900	ISF-II	0.00	(32,327.92)
090	90 11900	Health Insurance Trust	0.00	(114,744.92)
115	90 11101	Health Insurance Claims	259,838.86	0.00
091	91 11900	Local Marketing District	157,952.33	0.00
092	92 11900	Transportation Authority	381,585.26	0.00
093	93 11900	Public Trustee Agency	14,982.27	0.00
145	95 11121	Accounts Payable Clearing	1,597,440.18	0.00
		TOTALS	**$ 3,683,070.53**	**$ (3,683,070.53)**

TRANSFER FOR JOURNAL ENTRIES:
31669, , 31653, 31655, 31656, 31657, 31659, 31662, 31665, 31666, 31670, 31672, 31673, 31674, 31675, 31676, 31677, 31678, 31679, 31680, 31684, 31685, 31686, 31687, 31688, , , ,

PREPARED BY: _____ DATE: 10/9/20

AUTHORIZED BY: _____ DATE: 10/9/20

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

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 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	31669	STND1: VEHICLE/EQUIPMENT RENT	09/30/20	(12,522.05)						(802.29)					
0.00	31669	STND2: BUDGETED INTERFUND TRANSF	09/30/20	43,954.09					(6,219.00)		(5,019.00)				
0.00	31669	STND3: MAPPING SYSTEM CHARGES	09/30/20	(11,863.85)					(1,675.85)	(22.05)	(22.05)				
0.00	31669	STND4: TELEPHONE/FAX SYSTEM CHARG	09/30/20	(4,479.08)					(412.50)	(920.00)	(524.99)				
0.00	31669	STND5: COMPUTER SYSTEM CHARGES	09/30/20	(25,522.92)					(2,870.83)	(1,716.67)	(3,428.16)				
0.00															
0.00	31653	RECLASS FEB CENTURYLINK	08/31/20												
0.00	31655	POSTAGE UES AUG	08/31/20	(1,403.70)											
0.00	31656	PHOTOCOPY USAGE AUG	08/31/20	(1,279.76)						(7.36)					
0.00	31657	COLOR COPY USAGE AUG	08/31/20	(2,256.00)						(70.75)					
0.00	31659	GLASS CRUSHER PURCH-TRANS ST	08/31/20												
0.00	31662	RECLASS REVENU TO CORR ACCOUNT	08/31/20	(734.00)							734.00				
0.00	31665	EQUIPMENT USAGE AUG	08/31/20	(6,118.51)					(166,979.30)						
0.00	31666	MATERIAL USAGE AUG	08/31/20	(2,351.81)					(4,800.41)						
0.00	31670	NET PAYROLL TRANSFER SEP	09/30/20	(681,656.17)											
0.00	31672	REC MED/DEN/FLEX/Rx CHKS SEP	09/30/20	(5,790.80)											
0.00	31673	RECLASS WEX BANK 5/31/20	09/30/20	(185.49)											
0.00	31674	REC PW COMP EARNED SEP	09/30/20						2,344.09						
0.00	31675	RECORD RETIREMENT FORFEITURES	09/30/20	(1,893.56)					1,893.56						
0.00	31676	REVENUE CLEARING ACTIVITY SEP	09/30/20	55,600.98				(2,293,434.78)	355,487.03	122,008.49	145,028.71	10,863.91			
0.00	31677	POSTAGE USE SEP	09/30/20	(1,349.40)											
0.00	31678	PHOTOCOPY USAGE SEP	09/30/20	(738.28)						(4.64)					
0.00	31679	COLOR COPY USAGE SEP	09/30/20	(635.12)						(3.24)					
0.00	31680	LANDFILL SURCHARGE ALLOC SEP	09/30/20												
0.00	31684	DHS RENT JUL-SEP	09/30/20	36,891.00						(36,891.00)					
0.00	31685	DHS ATTORNEY TIME JUL-SEP	09/30/20	28,422.97						(28,422.97)					
0.00	31686	DHS ACCOUNTING TIME JUL-SEP	09/30/20	2,134.67						(2,134.67)					
0.00	31687	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/20	(168.00)							(123.68)				
0.00	31688	CASH TRANSFER SEP 2020	09/30/20	(20,000.00)											
0.00	August	AP Clearing	09/30/20	(279,890.59)					(183,249.53)	(18,336.88)	(2,674.77)				
0.00	PRJ	Payroll Journals	09/30/20	383,929.42					(168,790.00)	(123,317.82)	(59,062.49)				
0.00		TOTALS		(509,905.96)	-	-	-	(2,293,434.78)	(175,272.74)	(90,641.85)	74,907.57	10,863.91	-	-	-

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: EPTEMBER 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
31669	STND1: VEHICLE/EQUIPMENT RENT	09/30/20	(290.17)									(397.13)	
31669	STND2: BUDGETED INTERFUND TRANSF	09/30/20	(6,579.67)		(8,333.33)		1,257.25			648.67		(3,752.17)	
31669	STND3: MAPPING SYSTEM CHARGES	09/30/20	(22.05)										
31669	STND4: TELEPHONE/FAX SYSTEM CHARG	09/30/20	(300.00)										
31669	STND5: COMPUTER SYSTEM CHARGES	09/30/20	(1,654.17)										
31653	RECLASS FEB CENTURYLINK	08/31/20										173.35	
31655	POSTAGE UES AUG	08/31/20											
31656	PHOTOCOPY USAGE AUG	08/31/20	(27.68)										
31657	COLOR COPY USAGE AUG	08/31/20	(171.50)										
31659	GLASS CRUSHER PURCH-TRANS ST	08/31/20			(25,450.00)								
31662	RECLASS REVENU TO CORR ACCOUNT	08/31/20											
31665	EQUIPMENT USAGE AUG	08/31/20										(132.50)	
31666	MATERIAL USAGE AUG	08/31/20											
31670	NET PAYROLL TRANSFER SEP	09/30/20											
31672	REC MED/DEN/FLEX/Rx CHKS SEP	09/30/20											
31673	RECLASS WEX BANK 5/31/20	09/30/20	185.49										
31674	REC PW COMP EARNED SEP	09/30/20										(40.38)	
31675	RECORD RETIREMENT FORFEITURES	09/30/20											
31676	REVENUE CLEARING ACTIVITY SEP	09/30/20	123,212.63		525,889.12	45,996.39							
31677	POSTAGE USE SEP	09/30/20											
31678	PHOTOCOPY USAGE SEP	09/30/20	(18.96)										
31679	COLOR COPY USAGE SEP	09/30/20	(49.14)										
31680	LANDFILL SURCHARGE ALLOC SEP	09/30/20						7,181.95					
31684	DHS RENT JUL-SEP	09/30/20											
31685	DHS ATTORNEY TIME JUL-SEP	09/30/20											
31686	DHS ACCOUNTING TIME JUL-SEP	09/30/20											
31687	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/20											
31688	CASH TRANSFER SEP 2020	09/30/20											
August	AP Clearing	09/30/20	(53,789.09)		(187,357.14)		(46.01)			(18,714.07)	(261,615.51)	(54,063.69)	
PRJ	Payroll Journals	09/30/20	(69,077.97)									(2,908.73)	
	TOTALS		(8,582.28)	-	304,748.65	45,996.39	1,211.24	7,181.95	-	(18,065.40)	(261,615.51)	(61,121.25)	-

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: EPTEMBER 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
31669	STND1: VEHICLE/EQUIPMENT RENT	09/30/20	(200.00)		(9,378.90)								23,590.54	
31669	STND2: BUDGETED INTERFUND TRANSF	09/30/20	1,234.17		(6,116.00)			(477.00)					353.33	(2,740.67)
31669	STND3: MAPPING SYSTEM CHARGES	09/30/20	(661.52)					(22.05)						14,289.42
31669	STND4: TELEPHONE/FAX SYSTEM CHARG	09/30/20											(37.50)	6,711.57
31669	STND5: COMPUTER SYSTEM CHARGES	09/30/20	(166.67)		(420.83)								(166.67)	36,156.92
31653	RECLASS FEB CENTURYLINK	08/31/20	(173.35)		(69.48)								69.48	
31655	POSTAGE UES AUG	08/31/20												1,403.70
31656	PHOTOCOPY USAGE AUG	08/31/20												1,314.80
31657	COLOR COPY USAGE AUG	08/31/20												2,498.25
31659	GLASS CRUSHER PURCH-TRANS ST	08/31/20			7,997.50								17,452.50	
31662	RECLASS REVENU TO CORR ACCOUNT	08/31/20												
31665	EQUIPMENT USAGE AUG	08/31/20			(6,540.27)								179,770.58	
31666	MATERIAL USAGE AUG	08/31/20			(799.20)								7,951.42	
31670	NET PAYROLL TRANSFER SEP	09/30/20												
31672	REC MED/DEN/FLEX/Rx CHKS SEP	09/30/20												
31673	RECLASS WEX BANK 5/31/20	09/30/20												
31674	REC PW COMP EARNED SEP	09/30/20	(787.41)		(726.25)								(790.05)	
31675	RECORD RETIREMENT FORFEITURES	09/30/20												
31676	REVENUE CLEARING ACTIVITY SEP	09/30/20			87.35					11,423.00				
31677	POSTAGE USE SEP	09/30/20												1,349.40
31678	PHOTOCOPY USAGE SEP	09/30/20												761.88
31679	COLOR COPY USAGE SEP	09/30/20												687.50
31680	LANDFILL SURCHARGE ALLOC SEP	09/30/20			(29,269.99)	4,685.83	17,402.21							
31684	DHS RENT JUL-SEP	09/30/20												
31685	DHS ATTORNEY TIME JUL-SEP	09/30/20												
31686	DHS ACCOUNTING TIME JUL-SEP	09/30/20												
31687	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/20												291.68
31688	CASH TRANSFER SEP 2020	09/30/20												
August	AP Clearing	09/30/20	(5,942.99)		(12,345.21)			(941.75)		(3,953.10)			(70,360.29)	(56,652.49)
PRJ	Payroll Journals	09/30/20	(13,022.97)		(38,615.10)								(42,685.53)	(38,399.88)
	TOTALS		(19,720.74)	-	(96,196.38)	4,685.83	17,402.21	(1,440.80)	-	7,469.90	-	-	115,147.81	(32,327.92)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: EPTEMBER 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
31669	STND1: VEHICLE/EQUIPMENT RENT	09/30/20							
31669	STND2: BUDGETED INTERFUND TRANSF	09/30/20	(4,152.00)		(3,142.00)	(916.67)			
31669	STND3: MAPPING SYSTEM CHARGES	09/30/20							
31669	STND4: TELEPHONE/FAX SYSTEM CHARG	09/30/20					(37.50)		
31669	STND5: COMPUTER SYSTEM CHARGES	09/30/20					(210.00)		
31653	RECLASS FEB CENTURYLINK	08/31/20							
31655	POSTAGE UES AUG	08/31/20							
31656	PHOTOCOPY USAGE AUG	08/31/20							
31657	COLOR COPY USAGE AUG	08/31/20							
31659	GLASS CRUSHER PURCH-TRANS ST	08/31/20							
31662	RECLASS REVENU TO CORR ACCOUNT	08/31/20							
31665	EQUIPMENT USAGE AUG	08/31/20							
31666	MATERIAL USAGE AUG	08/31/20							
31670	NET PAYROLL TRANSFER SEP	09/30/20							681,656.17
31672	REC MED/DEN/FLEX/Rx CHKS SEP	09/30/20	(254,048.06)	259,838.86					
31673	RECLASS WEX BANK 5/31/20	09/30/20							
31674	REC PW COMP EARNED SEP	09/30/20							
31675	RECORD RETIREMENT FORFEITURES	09/30/20							
31676	REVENUE CLEARING ACTIVITY SEP	09/30/20			350,151.66	547,685.51			
31677	POSTAGE USE SEP	09/30/20							
31678	PHOTOCOPY USAGE SEP	09/30/20							
31679	COLOR COPY USAGE SEP	09/30/20							
31680	LANDFILL SURCHARGE ALLOC SEP	09/30/20							
31684	DHS RENT JUL-SEP	09/30/20							
31685	DHS ATTORNEY TIME JUL-SEP	09/30/20							
31686	DHS ACCOUNTING TIME JUL-SEP	09/30/20							
31687	PUBLIC HEALTH PHOTOCOPY SEPT	09/30/20							
31688	CASH TRANSFER SEP 2020	09/30/20					20,000.00		
August	AP Clearing	09/30/20	(32,965.14)		(189,057.33)	(165,183.58)	(301.02)	1,597,440.18	
PRJ	Payroll Journals	09/30/20	176,420.28				(4,469.21)		
	TOTALS		(114,744.92)	259,838.86	157,952.33	381,585.26	14,982.27	1,597,440.18	681,656.17