AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report November 2020

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report November 2020

Fiscal Impact: $5,391,677.51

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

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: Discharge Date: 12/18/2020

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: 12/18/2020

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

Agenda Date: 12/22/2020

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
NOVEMBER 2020

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	257,775.85	0.00
130	95 11122	General - Payroll Account	710,804.07	0.00
150	01 11102	General - Water Resources	0.00	(745.00)
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	(3,839,838.51)
002	02 11900	Road & Bridge	0.00	(270,445.43)
003	03 11900	Human Services	0.00	(24,221.87)
004	04 11900	Public Health Agency	0.00	(132,071.81)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	33,100.06	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	325,985.48	0.00
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	0.00	(644,718.09)
013	13 11900	Land Preservation	45,996.39	0.00
030	30 11900	Mosquito Control	1,257.25	0.00
032	32 11900	Sage Grouse Trust	4,837.91	0.00
034	34 11900	Risk Management	0.00	0.00
041	41 11900	Airport Construction	0.00	(72,950.82)
043	43 11900	Capital Expenditures	24,875.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(24,602.17)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(59,128.55)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(172,427.00)
125	52 11101	Solid Waste - Landfill Closure	3,152.80	0.00
126	52 11102	Solid Waste - Landfill Const	11,708.41	0.00
070	70 11900	Housing Authority	0.00	(848.79)
141	70 11101	Housing Authority Restricted Depo	60.00	0.00
071	71 11900	Senior Housing - Operating	8,583.00	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	131,986.29	0.00
082	82 11900	ISF-II	2,486.06	0.00
090	90 11900	Health Insurance Trust	0.00	(144,892.76)
115	90 11101	Health Insurance Claims	300,859.65	0.00
091	91 11900	Local Marketing District	221,115.23	0.00
092	92 11900	Transportation Authority	301,003.58	0.00
093	93 11900	Public Trustee Agency	0.00	(4,786.71)
145	95 11121	Accounts Payable Clearing	3,006,090.48	0.00
		TOTALS	**$ 5,391,677.51**	**$ (5,391,677.51)**

TRANSFER FOR JOURNAL ENTRIES:
JE 31728, JE 31719, JE 31720, JE 31721, JE 31722, JE 31723, JE 31725, JE 31731, JE 31732, JE 31718, JE 31695, JE 31733, JE 31736, JE 31737, JE 31738, JE 31739, JE 31740, , JE 31741, JE 31742, JE 31743, JE 31744, JE 31748, JE 31749, , JE 31729 , PRJ, INT-FUND SEP, INT-FUND NOV,NOV AP,

PREPARED BY: _____ DATE: 12/10/20

AUTHORIZED BY: _____ DATE: 12/10/20

RECEIVED BY TREASURER: _____ DATE: 12-10-20

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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	JE 31728	STND1: VEHICLE/EQUIPMENT RENT	11/30/20	(12,522.05)						(802.29)					
0.00	JE 31728	STND2: BUDGETED INTERFUND TRANSF	11/30/20	43,954.09					(6,219.00)		(5,019.00)				
0.00	JE 31728	STND3: MAPPING SYSTEM CHARGES	11/30/20	(11,863.85)					(1,675.85)	(22.05)	(22.05)				
0.00	JE 31728	STND4: TELEPHONE/FAX SYSTEM CHARG	11/30/20	(4,479.08)					(412.50)	(920.00)	(524.99)				
0.00	JE 31728	STND5: COMPUTER SYSTEM CHARGES	10/31/20	(25,522.92)					(2,870.83)	(1,716.67)	(3,428.16)				
0.00	JE 31718	REC WATER RESOURCE CASH USE	10/31/20	745.00	(745.00)										
0.00	JE 31587	PCARD DISTRIBUTION 6/4	06/30/20	22,017.24					(141.50)	(1,042.77)	(12,574.63)				
0.00	JE 31695	PCARD DISTRIBUTION 9/4	09/30/20	24,544.25					(129.55)	(1,113.48)	(6,666.82)				
0.00	JE 31719	GVRHA REV/EXP JUL 20	10/31/20												
0.00	JE 31720	GVRHA REV/EXP AUG 20	10/31/20												
0.00	JE 31721	EQUIPMENT USAGE OCT	10/31/20	(1,231.25)					(174,693.10)						
0.00	JE 31722	MATERIAL USAGE OCT	10/31/20						(54,858.29)						
0.00	JE 31723	MOTOPOOL RENTS OCT	10/31/20	(1,263.24)					(45.82)	(64.38)	(541.14)				
0.00	JE 31725	RECLASS JOHN P PR TO CORR ACCT	10/31/20	(65.28)							65.28				
0.00	JE 31731	POSTAGE USE NOV	11/30/20	(1,361.58)											
0.00	JE 31732	PHOTOCOPY USAGE NOV	11/30/20	(675.84)					(0.48)						
0.00	JE 31733	COLOR COPY USAGE NOV	11/30/20	(403.02)					(0.18)						
0.00	JE 31736	LANDFILL SURCHARGE ALLOC NOV	11/30/20												
0.00	JE 31737	REC MED/DEN/FLEX/Rx CHKS NOV	11/30/20	(3,528.39)											
0.00	JE 31738	RECLASS MAR THRU MAY EOC MEALS	11/30/20	12,063.65							(12,063.65)				
0.00	JE 31739	RECORD PW COMP EARNED NOV	11/30/20	(63.46)					994.86						
0.00	JE 31740	RECORD RETIREMENT FORFEITURES	11/30/20	(1,113.37)						1,113.37					
0.00	JE 31741	REVENUE CLEARING ACTIVITY NOV	11/30/20	941,575.96				(3,839,838.51)	272,534.91	129,403.64	186,770.89				
0.00		PUBLIC HEALTH PHOTOCOPY NOV													
0.00	JE 31742	DHS RENT NOV	11/30/20	12,297.00						(12,297.00)					
0.00	JE 31743	DHS ATTORNEY TIME NOV	11/30/20	12,027.90						(12,027.90)					
0.00	JE 31744	DHS ACCOUNTING TIME NOV	11/30/20	527.67						(527.67)					
0.00	JE 31748	CASH TRANSFER NOV	11/30/20	(41,540.00)									998,160.00		
0.00	JE 31749	MOTORPOOL RENTS NOV	11/30/20	(1,323.56)					(246.50)						
0.00															
0.00	JE 31729	NET PAYROLL TRANSFER NOV	11/30/20	(710,804.07)											
0.00	PRJ	Payroll Journals	11/30/20	389,179.98					(168,563.78)	(116,261.56)	(58,669.42)				
0.00	INT-FUND SEP	LANDFILL CHARGES SEP	09/30/20						(235.92)						
0.00	INT-FUND NOV	LANDFILL CHARGES NOV	11/30/20	(42.63)											
0.00	NOV AP	AP Clearing	11/30/20	(455,006.66)					(133,881.90)	(8,275.75)	(219,398.12)		(965,059.94)		
0.00		Cash Transfer adjustments		71,653.36	-	-	-	-	-	332.64	-	-	-	-	-
0.00		TOTALS		257,775.85	(745.00)	-	-	(3,839,838.51)	(270,445.43)	(24,221.87)	(132,071.81)	-	33,100.06	-	-

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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	**51** Water Fund 51 11900
JE 31728	STND1: VEHICLE/EQUIPMENT RENT	11/30/20	(290.17)									(397.13)		(200.00)
JE 31728	STND2: BUDGETED INTERFUND TRANSF	11/30/20	(6,579.67)		(8,333.33)		1,257.25			648.67		(3,752.17)		1,234.17
JE 31728	STND3: MAPPING SYSTEM CHARGES	11/30/20	(22.05)											(661.52)
JE 31728	STND4: TELEPHONE/FAX SYSTEM CHARG	11/30/20	(300.00)											
JE 31728	STND5: COMPUTER SYSTEM CHARGES	10/31/20	(1,654.17)											(166.67)
JE 31718	REC WATER RESOURCE CASH USE	10/31/20												
JE 31587	PCARD DISTRIBUTION 6/4	06/30/20	(269.83)											(52.74)
JE 31695	PCARD DISTRIBUTION 9/4	09/30/20	(1,575.90)											(53.39)
JE 31719	GVRHA REV/EXP JUL 20	10/31/20												
JE 31720	GVRHA REV/EXP AUG 20	10/31/20												
JE 31721	EQUIPMENT USAGE OCT	10/31/20										(357.00)		
JE 31722	MATERIAL USAGE OCT	10/31/20												
JE 31723	MOTOPOOL RENTS OCT	10/31/20												
JE 31725	RECLASS JOHN P PR TO CORR ACCT	10/31/20												
JE 31731	POSTAGE USE NOV	11/30/20	(2.80)											
JE 31732	PHOTOCOPY USAGE NOV	11/30/20	(41.68)											
JE 31733	COLOR COPY USAGE NOV	11/30/20	(64.45)											
JE 31736	LANDFILL SURCHARGE ALLOC NOV	11/30/20						4,837.91						
JE 31737	REC MED/DEN/FLEX/Rx CHKS NOV	11/30/20												
JE 31738	RECLASS MAR THRU MAY EOC MEALS	11/30/20												
JE 31739	RECORD PW COMP EARNED NOV	11/30/20												(246.60)
JE 31740	RECORD RETIREMENT FORFEITURES	11/30/20												
JE 31741	REVENUE CLEARING ACTIVITY NOV	11/30/20	444,829.95		517,703.47	45,996.39				440,243.16	24,875.00			
	PUBLIC HEALTH PHOTOCOPY NOV													
JE 31742	DHS RENT NOV	11/30/20												
JE 31743	DHS ATTORNEY TIME NOV	11/30/20												
JE 31744	DHS ACCOUNTING TIME NOV	11/30/20												
JE 31748	CASH TRANSFER NOV	11/30/20			(956,620.00)									
JE 31749	MOTORPOOL RENTS NOV	11/30/20												
JE 31729	NET PAYROLL TRANSFER NOV	11/30/20												
PRJ	Payroll Journals	11/30/20	(67,959.45)									(4,068.23)		(13,462.33)
INT-FUND SEP	LANDFILL CHARGES SEP	09/30/20												
INT-FUND NOV	LANDFILL CHARGES NOV	11/30/20	(104.52)											
NOV AP	AP Clearing	11/30/20	(39,979.78)		(197,468.23)					(513,842.65)		(16,027.64)		(23,768.65)
	Cash Transfer adjustments		-	-	-	-	-	-	-	-	-	-	-	(21,750.82)
	TOTALS		325,985.48	-	(644,718.09)	45,996.39	1,257.25	4,837.91	-	(72,950.82)	24,875.00	(24,602.17)	-	(59,128.55)

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

JE's	Description	Finance Business Date	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	**90** Health Insurance 90 11900	90 Health Claims Clearing 90 11101
JE 31728	STND1: VEHICLE/EQUIPMENT RENT	11/30/20		(9,378.90)								23,590.54			
JE 31728	STND2: BUDGETED INTERFUND TRANSF	11/30/20		(6,116.00)			(477.00)					353.33	(2,740.67)	(4,152.00)	
JE 31728	STND3: MAPPING SYSTEM CHARGES	11/30/20					(22.05)						14,289.42		
JE 31728	STND4: TELEPHONE/FAX SYSTEM CHARG	11/30/20										(37.50)	6,711.57		
JE 31728	STND5: COMPUTER SYSTEM CHARGES	10/31/20		(420.83)								(166.67)	36,156.92		
JE 31718	REC WATER RESOURCE CASH USE	10/31/20													
JE 31587	PCARD DISTRIBUTION 6/4	06/30/20		(4,315.16)								(421.64)	(3,163.97)		
JE 31695	PCARD DISTRIBUTION 9/4	09/30/20		(4,509.96)								(561.20)	(9,898.95)		
JE 31719	GVRHA REV/EXP JUL 20	10/31/20					(30.00)	30.00							
JE 31720	GVRHA REV/EXP AUG 20	10/31/20					(30.00)	30.00							
JE 31721	EQUIPMENT USAGE OCT	10/31/20		(2,074.00)								178,355.35			
JE 31722	MATERIAL USAGE OCT	10/31/20										54,858.29			
JE 31723	MOTOPOOL RENTS OCT	10/31/20										2,118.74	(204.16)		
JE 31725	RECLASS JOHN P PR TO CORR ACCT	10/31/20													
JE 31731	POSTAGE USE NOV	11/30/20											1,364.38		
JE 31732	PHOTOCOPY USAGE NOV	11/30/20											718.00		
JE 31733	COLOR COPY USAGE NOV	11/30/20											467.65		
JE 31736	LANDFILL SURCHARGE ALLOC NOV	11/30/20		(19,699.12)	3,152.80	11,708.41									
JE 31737	REC MED/DEN/FLEX/Rx CHKS NOV	11/30/20												(297,331.26)	300,859.65
JE 31738	RECLASS MAR THRU MAY EOC MEALS	11/30/20													
JE 31739	RECORD PW COMP EARNED NOV	11/30/20		(126.20)								(558.60)			
JE 31740	RECORD RETIREMENT FORFEITURES	11/30/20													
JE 31741	REVENUE CLEARING ACTIVITY NOV	11/30/20							9,712.00						
	PUBLIC HEALTH PHOTOCOPY NOV														
JE 31742	DHS RENT NOV	11/30/20													
JE 31743	DHS ATTORNEY TIME NOV	11/30/20													
JE 31744	DHS ACCOUNTING TIME NOV	11/30/20													
JE 31748	CASH TRANSFER NOV	11/30/20													
JE 31749	MOTORPOOL RENTS NOV	11/30/20										1,741.74	(171.68)		
JE 31729	NET PAYROLL TRANSFER NOV	11/30/20													
PRJ	Payroll Journals	11/30/20		(45,574.69)								(60,706.93)	(38,399.88)	188,955.50	
INT-FUND SEP	LANDFILL CHARGES SEP	09/30/20		235.92											
INT-FUND NOV	LANDFILL CHARGES NOV	11/30/20		172.15								(25.00)			
NOV AP	AP Clearing	11/30/20		(22,372.51)			(289.74)		(1,129.00)			(66,554.16)	(2,642.57)	(32,365.00)	
	Cash Transfer adjustments		-	(58,247.70)	-	-	-	-	-	-	-	-	-	-	-
	TOTALS		-	(172,427.00)	3,152.80	11,708.41	(848.79)	60.00	8,583.00	-	-	131,986.29	2,486.06	(144,892.76)	300,859.65

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

JE's	Description	Finance Business Date	**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
JE 31728	STND1: VEHICLE/EQUIPMENT RENT	11/30/20					
JE 31728	STND2: BUDGETED INTERFUND TRANSF	11/30/20	(3,142.00)	(916.67)			
JE 31728	STND3: MAPPING SYSTEM CHARGES	11/30/20					
JE 31728	STND4: TELEPHONE/FAX SYSTEM CHARG	11/30/20			(37.50)		
JE 31728	STND5: COMPUTER SYSTEM CHARGES	10/31/20			(210.00)		
JE 31718	REC WATER RESOURCE CASH USE	10/31/20					
JE 31587	PCARD DISTRIBUTION 6/4	06/30/20			(35.00)		
JE 31695	PCARD DISTRIBUTION 9/4	09/30/20			(35.00)		
JE 31719	GVRHA REV/EXP JUL 20	10/31/20					
JE 31720	GVRHA REV/EXP AUG 20	10/31/20					
JE 31721	EQUIPMENT USAGE OCT	10/31/20					
JE 31722	MATERIAL USAGE OCT	10/31/20					
JE 31723	MOTOPOOL RENTS OCT	10/31/20					
JE 31725	RECLASS JOHN P PR TO CORR ACCT	10/31/20					
JE 31731	POSTAGE USE NOV	11/30/20					
JE 31732	PHOTOCOPY USAGE NOV	11/30/20					
JE 31733	COLOR COPY USAGE NOV	11/30/20					
JE 31736	LANDFILL SURCHARGE ALLOC NOV	11/30/20					
JE 31737	REC MED/DEN/FLEX/Rx CHKS NOV	11/30/20					
JE 31738	RECLASS MAR THRU MAY EOC MEALS	11/30/20					
JE 31739	RECORD PW COMP EARNED NOV	11/30/20					
JE 31740	RECORD RETIREMENT FORFEITURES	11/30/20					
JE 31741	REVENUE CLEARING ACTIVITY NOV	11/30/20	360,365.56	465,827.58			
	PUBLIC HEALTH PHOTOCOPY NOV						
JE 31742	DHS RENT NOV	11/30/20					
JE 31743	DHS ATTORNEY TIME NOV	11/30/20					
JE 31744	DHS ACCOUNTING TIME NOV	11/30/20					
JE 31748	CASH TRANSFER NOV	11/30/20					
JE 31749	MOTORPOOL RENTS NOV	11/30/20					
JE 31729	NET PAYROLL TRANSFER NOV	11/30/20					710,804.07
PRJ	Payroll Journals	11/30/20			(4,469.21)		
INT-FUND SEP	LANDFILL CHARGES SEP	09/30/20					
INT-FUND NOV	LANDFILL CHARGES NOV	11/30/20					
NOV AP	AP Clearing	11/30/20	(136,108.33)	(163,907.33)		2,998,077.96	
	Cash Transfer adjustments		-	-	-	8,012.52	-
	TOTALS		221,115.23	301,003.58	(4,786.71)	3,006,090.48	710,804.07