AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report May 2017

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review of the May 2017 Cash Transfer Report

Fiscal Impact: $4,292,652.63

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\jost Discharge Date: 6/16/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 6/20/2017

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MAY 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(482,144.36)**
130	1101 01	General - Payroll Account	603,178.79	0.00
150	**1102 01**	**General - Water Resources**	**0.00**	**0.00**
155	1103 01	General - Workforce Impact Fee:	0.00	(13,073.00)
103	**1105 01**	**General - Courthouse Renovation**	**0.00**	**0.00**
147	1106 01	General - Revenue Clearing	0.00	(2,631,005.20)
002	**1100 02**	**Road & Bridge**	**788,251.97**	**0.00**
003	1100 03	Human Services	0.00	(49,586.73)
004	**1100 04**	**Public Health Agency**	**0.00**	**(42,238.19)**
007	1100 07	Conservation Trust	0.00	0.00
008	**1100 08**	**Bond Fund**	**0.25**	**0.00**
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	**1102 08**	**Series 2013 Bond Reserve**	**0.00**	**0.00**
010	1100 10	Airport	0.00	(102,535.72)
102	**1101 10**	**Airport - Terminal Construction**	**0.00**	**0.00**
012	1100 12	Sales Tax Fund	0.00	(135,616.32)
013	**1100 13**	**Land Preservation**	**35,288.55**	**0.00**
030	1100 30	Mosquito Control	0.00	(13,697.26)
032	**1100 32**	**Sage Grouse Trust**	**0.00**	**(528.76)**
034	1100 34	Risk Management	0.00	(2,318.93)
041	**1100 41**	**Airport Construction**	**0.00**	**(56,305.29)**
043	1100 43	Capital Expenditures	0.00	0.00
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(31,674.44)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**0.00**	**(28,218.20)**
136	1101 51	Water - Restricted	0.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(173,855.81)**
125	1101 52	Solid Waste - Landfill Closure	0.00	(6,912.45)
126	**1102 52**	**Solid Waste - Landfill Const**	**6,912.45**	**0.00**
070	1100 70	Housing Authority	0.00	(3,106.34)
071	**1100 71**	**Senior Housing - Operating**	**7,188.43**	**0.00**
140	1101 71	Senior Housing - Deposits	110.00	0.00
072	**1100 72**	**Assisted Living**	**0.00**	**(3,040.65)**
080	1100 80	ISF-I	0.00	(57,607.73)
082	**1100 82**	**ISF-II**	**16,530.94**	**0.00**
090	1100 90	Health Insurance Trust	685.20	0.00
115	**1101 90**	**Health Insurance Claims**	**158,792.53**	**0.00**
091	1100 91	Local Marketing District	49,099.65	0.00
092	**1100 92**	**Transportation Authority**	**0.00**	**(459,074.17)**
093	1100 93	Public Trustee Agency	0.00	(113.08)
145	**1100 99**	**Accounts Payable Clearing**	**2,626,613.87**	**0.00**
		TOTALS	**$ 4,292,652.63**	**$ (4,292,652.63)**

TRANSFER FOR JOURNAL ENTRIES:

19492, 19493, 19495, 19496, 19500, 19501, 19502, 19503, 19504, 19506, 19507, 19508, 19509, 19510, 19512, 19513, 19514, 19515, 19516, 19517, 19518, 19519, 19520, 19521, 19522, 19523, 19524, 19528, 19529, 19530

PREPARED BY: AT DATE: 6/12/17

AUTHORIZED BY: [illegible] DATE: 6/12/17

RECEIVED BY TREASURER: [illegible] DATE: 6/12/17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2017

JE's	Description	Finance Business Date	01 General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	02 Road & Bridge 1100 02	03 Human Services 1100 03	04 Public Health 1100 04	07 Conservation Trust 1100 07	08 Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	10 Airport Operations 1100 10	10 Terminal Construction 1101 10
19506	STND1: VEHICLE/EQUIPMENT RENT	05/31/17	(11,825.10)							(802.29)						(290.17)	
19506	STND2: BUDGETED INTERFUND TRA	05/31/17	78,003.40						27,870.50		(9,928.00)					(14,249.33)	
19506	STND3: MAPPING SYSTEM CHARGES	05/31/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19506	STND4: TELEPHONE/FAX SYSTEM CH	05/31/17	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19506	STND5: COMPUTER SYSTEM CHARGI	05/31/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)	
19492	Landfill Charges Apr	04/30/17	(1,027.71)														
19493	Purch Airport ID Badges	04/30/17							(300.00)							300.00	
19495	Motor Pool Rents April	04/30/17	(1,358.10)						(172.80)	(2,587.14)	(877.50)						
19496	Postage For Cert Wtr/Swr	04/30/17	242.72														
19500	Void Check #131077 C Lambert	05/31/17	128.66														
19501	Void Check #131221 Ranchers Etc	05/31/17	2,000.00														
19502	P-Card Distribution 5/4	05/31/17	27,925.67						(2,583.33)	(3,010.25)	(15,675.04)					(764.78)	
19503	Interfund P/R Trans May	05/31/17	335,151.32						(145,017.47)	(116,716.25)	(48,782.64)					(72,688.10)	
19504	Trans Net Payroll May	05/31/17	(603,178.79)	603,178.79													
19507	Reclass Pcard From Inact Accts	05/31/17							(93.50)								
19508	Postage Machine Use - May	05/31/17	(1,700.45)						(26.69)	(3.30)							
19509	Color Copies - May	05/31/17	(1,953.25)						(0.25)	(12.50)	(1.50)					(99.00)	
19510	Photocopy Machine Use - May	05/31/17	(2,614.00)						(0.32)	(73.12)	(1.12)					(27.28)	
19512	Revenue Clearing Activity May	05/31/17	19,092.77					(2,631,005.20)	928,224.20	93,627.79	1,499.63					8,524.60	
19513	Workforce Impact Trans '16 Cost	05/31/17	13,073.00			(13,073.00)											
19514	GVRHA Rev/Exp - April	05/31/17															
19515	Record Retirement Forfeitures	05/31/17	(6,052.21)							3,001.90							
19516	Public Health Photocopy May	05/31/17	(214.40)								(122.24)						
19517	Correct JE 19085	05/31/17															
19518	Void Check #131189 McCormack	05/31/17															
19519	DHS Rent May	05/31/17	6,630.00							(6,630.00)							
19520	Reclass B Lucero Payroll	05/31/17	(514.20)							514.20							
19521	DHS Attorney Time May	05/31/17	3,235.40							(3,235.40)							
19522	DHS Accounting Time May	05/31/17	1,942.79							(1,942.79)							
19523	Void Check #131338 Concrete Custo	05/31/17															
19524	Trans to A/P Clearing - May	05/31/17	(238,677.07)						(15,893.44)	(9,313.23)	(5,593.17)					(22,002.44)	
19528	Rec Med/Den/Rx/Flex Checks	05/31/17	(11,742.74)														
19529	Cash Transfer	05/31/17	(45,000.00)								40,500.00		203,261.00				
19530	Trans to A/P Clearing - Zions	05/31/17											(203,260.75)				
	TOTALS		(482,144.36)	603,178.79	0.00	(13,073.00)	0.00	(2,631,005.20)	788,251.97	(49,586.73)	(42,238.19)	0.00	0.25	0.00	0.00	(102,535.72)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2017

JE's	Description	Finance Business Date	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70
19506	**STND1: VEHICLE/EQUIPMENT RENT**	**05/31/17**								**(397.13)**		**(467.96)**		**(4,346.17)**			
19506	STND2: BUDGETED INTERFUND TRA	05/31/17	(104,572.50)		1,195.08			21,166.66		(6,378.08)		2,060.00		6,927.42			(2,793.00)
19506	**STND3: MAPPING SYSTEM CHARGES**	**05/31/17**										**(661.52)**					**(22.05)**
19506	STND4: TELEPHONE/FAX SYSTEM CH	05/31/17															
19506	**STND5: COMPUTER SYSTEM CHARGI**	**05/31/17**										**(329.17)**		**(342.75)**			
19492	Landfill Charges Apr	04/30/17												1,027.71			
19493	**Purch Airport ID Badges**	**04/30/17**															
19495	Motor Pool Rents April	04/30/17															
19496	**Postage For Cert Wtr/Swr**	**04/30/17**								**(164.00)**		**(78.72)**					
19500	Void Check #131077 C Lambert	05/31/17															
19501	**Void Check #131221 Ranchers Etc**	**05/31/17**															
19502	P-Card Distribution 5/4	05/31/17										(87.77)		(1,057.87)			
19503	**Interfund P/R Trans May**	**05/31/17**								**(5,076.91)**		**(10,862.53)**		**(60,111.40)**			
19504	Trans Net Payroll May	05/31/17															
19507	**Reclass Pcard From Inact Accts**	**05/31/17**															
19508	Postage Machine Use - May	05/31/17															
19509	**Color Copies - May**	**05/31/17**															
19510	Photocopy Machine Use - May	05/31/17															
19512	**Revenue Clearing Activity May**	**05/31/17**	**298,846.20**	**35,288.55**				**697,247.57**									
19513	Workforce Impact Trans '16 Cost	05/31/17															
19514	**GVRHA Rev/Exp - April**	**05/31/17**															
19515	Record Retirement Forfeitures	05/31/17												2,081.02			969.29
19516	**Public Health Photocopy May**	**05/31/17**															
19517	Correct JE 19085	05/31/17													(6,912.45)	6,912.45	
19518	**Void Check #131189 McCormack**	**05/31/17**												**1,722.50**			
19519	DHS Rent May	05/31/17															
19520	**Reclass B Lucero Payroll**	**05/31/17**															
19521	DHS Attorney Time May	05/31/17															
19522	**DHS Accounting Time May**	**05/31/17**															
19523	Void Check #131338 Concrete Custo	05/31/17												19,770.00			
19524	**Trans to A/P Clearing - May**	**05/31/17**	**(126,629.02)**		**(14,892.34)**	**(528.76)**	**(2,318.93)**	**(774,719.52)**		**(19,658.32)**		**(17,790.53)**		**(139,526.27)**			**(1,260.58)**
19528	Rec Med/Den/Rx/Flex Checks	05/31/17															
19529	**Cash Transfer**	**05/31/17**	**(203,261.00)**														
19530	Trans to A/P Clearing - Zions	05/31/17															
	TOTALS		(135,616.32)	35,288.55	(13,697.26)	(528.76)	(2,318.93)	(56,305.29)	0.00	(31,674.44)	0.00	(28,218.20)	0.00	(173,855.81)	(6,912.45)	6,912.45	(3,106.34)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2017

JE's	Description	Finance Business Date	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
19506	STND1: VEHICLE/EQUIPMENT RENT	05/31/17				18,128.82							
19506	STND2: BUDGETED INTERFUND TRA	05/31/17				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19506	STND3: MAPPING SYSTEM CHARGES	05/31/17					14,289.27						
19506	STND4: TELEPHONE/FAX SYSTEM CI	05/31/17				(28.00)	5,460.00					(28.00)	
19506	STND5: COMPUTER SYSTEM CHARGI	05/31/17				(513.75)	36,891.07					(347.92)	
19492	Landfill Charges Apr	04/30/17											
19493	Purch Airport ID Badges	04/30/17											
19495	Motor Pool Rents April	04/30/17				4,995.54							
19496	Postage For Cert Wtr/Swr	04/30/17											
19500	Void Check #131077 C Lambert	05/31/17											(128.66)
19501	Void Check #131221 Ranchers Etc	05/31/17											(2,000.00)
19502	P-Card Distribution 5/4	05/31/17				(370.17)	(4,376.46)						
19503	Interfund P/R Trans May	05/31/17				(36,232.32)	(35,612.56)	200,186.02				(4,237.16)	
19504	Trans Net Payroll May	05/31/17											
19507	Reclass Pcard From Inact Accts	05/31/17				93.50							
19508	Postage Machine Use - May	05/31/17					1,730.44						
19509	Color Copies - May	05/31/17					2,066.50						
19510	Photocopy Machine Use - May	05/31/17					2,715.84						
19512	Revenue Clearing Activity May	05/31/17	11,570.00							189,567.23	347,516.66		
19513	Workforce Impact Trans '16 Cost	05/31/17											
19514	GVRHA Rev/Exp - April	05/31/17	(110.00)	110.00									
19515	Record Retirement Forfeitures	05/31/17											
19516	Public Health Photocopy May	05/31/17					336.64						
19517	Correct JE 19085	05/31/17											
19518	Void Check #131189 McCormack	05/31/17											(1,722.50)
19519	DHS Rent May	05/31/17											
19520	Reclass B Lucero Payroll	05/31/17											
19521	DHS Attorney Time May	05/31/17											
19522	DHS Accounting Time May	05/31/17											
19523	Void Check #131338 Concrete Custo	05/31/17											(19,770.00)
19524	Trans to A/P Clearing - May	05/31/17	(4,271.57)		(3,040.65)	(51,362.94)	(1,456.55)	(52,281.45)		(140,000.00)	(805,757.50)		2,446,974.28
19528	Rec Med/Den/Rx/Flex Checks	05/31/17						(147,049.79)	158,792.53				
19529	Cash Transfer	05/31/17										4,500.00	
19530	Trans to A/P Clearing - Zions	05/31/17											203,260.75
	TOTALS		7,188.43	110.00	(3,040.65)	(57,607.73)	16,530.94	685.20	158,792.53	49,099.65	(459,074.17)	(113.08)	2,626,613.87