AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: June 2017 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Present the June 2017 Cash Transfer Report for consideration

Fiscal Impact: $6,260,518.54

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\mbirnie Discharge Date: 7/11/2017

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

Agenda Date: 7/25/2017

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
June 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(794,043.30)**
130	1101 01	General - Payroll Account	578,360.92	0.00
150	**1102 01**	**General - Water Resources**	**0.00**	**0.00**
155	1103 01	General - Workforce Impact Fee	0.00	0.00
103	**1105 01**	**General - Courthouse Renovation**	**0.00**	**0.00**
147	1106 01	General - Revenue Clearing	0.00	(3,929,777.06)
002	**1100 02**	**Road & Bridge**	**0.00**	**(154,602.79)**
003	1100 03	Human Services	0.00	(76,090.23)
004	**1100 04**	**Public Health Agency**	**0.00**	**(49,553.60)**
007	1100 07	Conservation Trust	9,230.16	0.00
008	**1100 08**	**Bond Fund**	**122,025.20**	**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	(102,412.57)
102	**1101 10**	**Airport - Terminal Construction**	**0.00**	**0.00**
012	1100 12	Sales Tax Fund	0.00	(542,831.15)
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**	**12,974.71**	**0.00**
034	1100 34	Risk Management	0.00	(19,133.03)
041	**1100 41**	**Airport Construction**	**0.00**	**(254,427.22)**
043	1100 43	Capital Expenditures	0.00	(12,930.10)
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(15,249.75)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**0.00**	**(26,070.18)**
136	1101 51	Water - Restricted	0.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(239,519.82)**
125	1101 52	Solid Waste - Landfill Closure	6,051.98	0.00
126	**1102 52**	**Solid Waste - Landfill Const**	**22,477.23**	**0.00**
070	1100 70	Housing Authority	0.00	(3,025.63)
071	**1100 71**	**Senior Housing - Operating**	**1,914.92**	**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	139,890.45	0.00
082	**1100 82**	**ISF-II**	**8,768.33**	**0.00**
090	1100 90	Health Insurance Trust	45,777.83	0.00
115	**1101 90**	**Health Insurance Claims**	**93,306.04**	**0.00**
091	1100 91	Local Marketing District	0.00	(24,114.20)
092	**1100 92**	**Transportation Authority**	**101,726.07**	**0.00**
093	1100 93	Public Trustee Agency	20,386.92	0.00
145	**1100 99**	**Accounts Payable Clearing**	**5,062,229.23**	**0.00**
		TOTALS	**$ 6,260,518.54**	**$ (6,260,518.54)**

TRANSFER FOR JOURNAL ENTRIES:

19526, 19531, 19532, 19533,19534, 19535, 19536, 19537, 19540, 19542, 19543, 19546, 19547, 19550, 19551, 19552, 19553, 19555, 19556, 19557, 19558, 19559, 19560, 19561, 19562, 19563, 19565, 19566

PREPARED BY: lcw DATE: 7/10/17

AUTHORIZED BY: [illegible] DATE: 7/10/17

RECEIVED BY TREASURER: [illegible] DATE: 7-10-17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **June 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
19555	STND1: VEHICLE/EQUIPMENT RENT	06/30/17	(11,825.10)							(802.29)						(290.17)
19555	STND2: BUDGETED INTERFUND TRANSF	06/30/17	78,003.40						27,870.50		(9,928.00)					(14,249.33)
19555	STND3: MAPPING SYSTEM CHARGES	06/30/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)
19555	STND4: TELEPHONE/FAX SYSTEM CHARG	06/30/17	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)
19555	STND5: COMPUTER SYSTEM CHARGES	06/30/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)
19526	Record Inser Premium Refund	05/31/17	1,317.90													
19531	Landfill Surcharge Alloc May	05/31/17														
19532	Landfill Charges May	05/31/17	(961.59)						(85.50)							
19533	Equipment Usage Apr	05/31/17	(38.00)						(62,821.63)							
19534	Material Usage Apr	05/31/17							(2,549.98)							
19535	Motorpool Rents May	05/31/17	(2,406.24)							(1,841.40)	(657.72)					
19536	Reclass Photocopy	05/31/17	100.95								(100.95)					
19537	Correct Ins Premium Refund	05/31/17														
19540	GVRHA Rev/Exp - May	05/31/17														
19542	Equipment Usage May	05/31/17	(759.00)						(82,161.36)							
19543	Material Usage May	05/31/17							(6,926.95)							
19546	Reclass to Proper Account	05/31/17	170.74													
19547	Reclass Hazmat Pmt & S/I postage	05/31/17	2,500.50													(2,500.50)
19550	Reclass W/S Pmts to Corr Fund	05/31/17							(495.65)							
19551	Reclass to Correct Accounts	05/31/17	1,105.78								465.89					
19552	Interfund P/R Transfer Jun	06/30/17	349,679.06						(150,249.94)	(116,693.47)	(50,394.55)					(56,577.37)
19553	Transfer Net Payroll	06/30/17	(578,360.92)	578,360.92												
19556	New Phone Line PH	06/30/17									(196.00)					
19557	Revenue Clearing Activity Jun	06/30/17	16,583.55					(3,929,777.06)	994,143.22	111,485.21	864.04	9,230.16				16,089.06
19558	Postage Machine Use Jun	06/30/17	(2,109.12)						(2.68)	(7.01)	(2.03)					(2.80)
19559	DHS Rent Jun	06/30/17	6,630.00							(6,630.00)						
19560	DHS Accounting Time Jun	06/30/17	1,583.01							(1,583.01)						
19561	DHS Attorney Time Jun	06/30/17	6,522.54							(6,522.54)						
19562	Rec Med/Den/RX/Flex Chks Jun	06/30/17	(5,764.12)													
19563	Public Health Photocopy June	06/30/17	(221.52)								(134.64)					
19565	PCard Distribution 6/6	06/30/17	20,099.76						(511.19)	(3,635.99)	(8,319.80)					(2,722.84)
19566	Trans to A/P Clearing Jun	06/30/17	(304,582.81)						(721,056.70)	(47,455.38)	(17,893.23)		(731,083.80)			(40,919.40)
19567	Landfill Surcharge Alloc Jun	06/30/17														
19568	Cash Transfer	06/30/17	(327,600.00)						(146,000.00)		40,000.00		853,109.00			
	TOTALS		(794,043.30)	578,360.92	0.00	0.00	0.00	(3,929,777.06)	(154,602.79)	(76,090.23)	(49,553.60)	9,230.16	122,025.20	0.00	0.00	(102,412.57)

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

JE's	Description	Finance Business Date	10 Terminal Construction 1101 10	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
19555	STND1: VEHICLE/EQUIPMENT RENT	06/30/17									(397.13)		(467.96)		(4,346.17)	
19555	STND2: BUDGETED INTERFUND TRANSF	06/30/17		(104,572.50)		1,195.08			21,166.66		(6,378.08)		2,060.00		6,927.42	
19555	STND3: MAPPING SYSTEM CHARGES	06/30/17											(661.52)			
19555	STND4: TELEPHONE/FAX SYSTEM CHARG	06/30/17														
19555	STND5: COMPUTER SYSTEM CHARGES	06/30/17											(329.17)		(342.75)	
19526	Record Inser Premium Refund	05/31/17														
19531	Landfill Surcharge Alloc May	05/31/17					5,709.93								(18,268.69)	2,664.05
19532	Landfill Charges May	05/31/17									(1,348.60)				2,395.69	
19533	Equipment Usage Apr	05/31/17											(528.00)		(17,181.75)	
19534	Material Usage Apr	05/31/17														
19535	Motorpool Rents May	05/31/17														
19536	Reclass Photocopy	05/31/17														
19537	Correct Ins Premium Refund	05/31/17														
19540	GVRHA Rev/Exp - May	05/31/17														
19542	Equipment Usage May	05/31/17									(1,212.50)		(840.00)		(23,177.75)	
19543	Material Usage May	05/31/17														
19546	Reclass to Proper Account	05/31/17														
19547	Reclass Hazmat Pmt & S/I postage	05/31/17														
19550	Reclass W/S Pmts to Corr Fund	05/31/17									495.65					
19551	Reclass to Correct Accounts	05/31/17							(1,571.67)							
19552	Interfund P/R Transfer Jun	06/30/17									(4,672.75)		(11,446.68)		(69,425.14)	
19553	Transfer Net Payroll	06/30/17														
19556	New Phone Line PH	06/30/17														
19557	Revenue Clearing Activity Jun	06/30/17		155,020.70	35,288.55				2,253,539.68							
19558	Postage Machine Use Jun	06/30/17														
19559	DHS Rent Jun	06/30/17														
19560	DHS Accounting Time Jun	06/30/17														
19561	DHS Attorney Time Jun	06/30/17														
19562	Rec Med/Den/RX/Flex Chks Jun	06/30/17														
19563	Public Health Photocopy June	06/30/17														
19565	PCard Distribution 6/6	06/30/17											(126.34)		(286.01)	
19566	Trans to A/P Clearing Jun	06/30/17		(118,770.35)		(14,892.34)		(19,133.03)	(2,527,561.89)	(12,930.10)	(1,736.34)		(13,730.51)		(122,579.44)	
19567	Landfill Surcharge Alloc Jun	06/30/17					7,264.78								(23,235.23)	3,387.93
19568	Cash Transfer	06/30/17		(474,509.00)											30,000.00	
	TOTALS		0.00	(542,831.15)	35,288.55	(13,697.26)	12,974.71	(19,133.03)	(254,427.22)	(12,930.10)	(15,249.75)	0.00	(26,070.18)	0.00	(239,519.82)	6,051.98

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

JE's	Description	Finance Business Date	52 Landfill Construction 1102 52	70 Housing Authority 1100 70	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
19555	STND1: VEHICLE/EQUIPMENT RENT	06/30/17						18,128.82							
19555	STND2: BUDGETED INTERFUND TRANSF	06/30/17		(2,793.00)				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19555	STND3: MAPPING SYSTEM CHARGES	06/30/17		(22.05)					14,289.27						
19555	STND4: TELEPHONE/FAX SYSTEM CHARG	06/30/17						(28.00)	5,460.00					(28.00)	
19555	STND5: COMPUTER SYSTEM CHARGES	06/30/17						(513.75)	36,891.07					(347.92)	
19526	Record Inser Premium Refund	05/31/17								(1,317.90)					
19531	Landfill Surcharge Alloc May	05/31/17	9,894.71												
19532	Landfill Charges May	05/31/17													
19533	Equipment Usage Apr	05/31/17						80,569.38							
19534	Material Usage Apr	05/31/17						2,549.98							
19535	Motorpool Rents May	05/31/17						4,905.36							
19536	Reclass Photocopy	05/31/17													
19537	Correct Ins Premium Refund	05/31/17													
19540	GVRHA Rev/Exp - May	05/31/17			(110.00)	110.00									
19542	Equipment Usage May	05/31/17						108,150.61							
19543	Material Usage May	05/31/17						6,926.95							
19546	Reclass to Proper Account	05/31/17						(170.74)							
19547	Reclass Hazmat Pmt & S/I postage	05/31/17													
19550	Reclass W/S Pmts to Corr Fund	05/31/17													
19551	Reclass to Correct Accounts	05/31/17													
19552	Interfund P/R Transfer Jun	06/30/17						(33,153.93)	(35,612.55)	182,784.48				(4,237.16)	
19553	Transfer Net Payroll	06/30/17													
19556	New Phone Line PH	06/30/17							196.00						
19557	Revenue Clearing Activity Jun	06/30/17			11,570.00							124,603.38	201,359.51		
19558	Postage Machine Use Jun	06/30/17							2,123.64						
19559	DHS Rent Jun	06/30/17													
19560	DHS Accounting Time Jun	06/30/17													
19561	DHS Attorney Time Jun	06/30/17													
19562	Rec Med/Den/RX/Flex Chks Jun	06/30/17								(87,541.92)	93,306.04				
19563	Public Health Photocopy June	06/30/17							356.16						
19565	PCard Distribution 6/6	06/30/17						(920.16)	(3,577.43)						
19566	Trans to A/P Clearing Jun	06/30/17		(210.58)	(9,545.08)		(3,040.65)	(54,235.66)	(5,844.58)	(47,977.25)		(148,250.00)	(98,800.11)		5,062,229.23
19567	Landfill Surcharge Alloc Jun	06/30/17	12,582.52												
19568	Cash Transfer	06/30/17												25,000.00	
	TOTALS		22,477.23	(3,025.63)	1,914.92	110.00	(3,040.65)	139,890.45	8,768.33	45,777.83	93,306.04	(24,114.20)	101,726.07	20,386.92	5,062,229.23