AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: August 2017 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for possible acceptance of the August 2017 Cash Transfer Report

Fiscal Impact: $2,680,797.51

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: 9/15/2017

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

Agenda Date: 9/19/2017

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
August 2017

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(654,936.40)
130	1101 01	General - Payroll Account	587,597.88	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	(1,424,607.27)
002	1100 02	Road & Bridge	44,435.38	0.00
003	1100 03	Human Services	0.00	(36,988.28)
004	1100 04	Public Health Agency	0.00	(66,978.34)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(2,000.00)
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	(73,426.93)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	91,199.35	0.00
013	1100 13	Land Preservation	35,288.55	0.00
030	1100 30	Mosquito Control	1,195.08	0.00
032	1100 32	Sage Grouse Trust	9,410.07	0.00
034	1100 34	Risk Management	0.00	(3,137.00)
041	1100 41	Airport Construction	0.00	(6,903.70)
043	1100 43	Capital Expenditures	0.00	(44,899.04)
050	1100 50	Gunnison County Sewer	0.00	(57,661.35)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(8,158.07)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(143,918.01)
125	1101 52	Solid Waste - Landfill Closure	4,389.77	0.00
126	1102 52	Solid Waste - Landfill Const	16,304.00	0.00
070	1100 70	Housing Authority	0.00	(3,026.35)
071	1100 71	Senior Housing - Operating	7,604.53	0.00
140	1101 71	Senior Housing - Deposits	491.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(60,512.42)
082	1100 82	ISF-II	0.00	(37,204.08)
090	1100 90	Health Insurance Trust	0.00	(1,622.39)
115	1101 90	Health Insurance Claims	158,020.51	0.00
091	1100 91	Local Marketing District	0.00	(41,460.18)
092	1100 92	Transportation Authority	170,267.49	0.00
093	1100 93	Public Trustee Agency	0.00	(10,317.05)
145	1100 99	Accounts Payable Clearing	1,554,593.90	0.00
		TOTALS	**$ 2,680,797.51**	**$ (2,680,797.51)**

TRANSFER FOR JOURNAL ENTRIES:
19597, 19626, 19629, 19634, 19635, 19636, 19637, 19638, 19639, 19640, 19642, 19643, 19644, 19645, 19646, 19647, 19649, 19650, 19651, 19652, 19653, 19655, 19658, 19660, 19662

PREPARED BY: _____ DATE: 11 Sep 17

AUTHORIZED BY: _____ DATE: 9/11/17

RECEIVED BY TREASURER: _____ DATE: 9-11-17

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **August 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
19643	STND1: VEHICLE/EQUIPMENT RENT	08/31/17	(11,825.10)							(802.29)						(290.17)	
19643	STND2: BUDGETED INTERFUND TRANSF	08/31/17	78,003.40						27,870.50		(9,928.00)					(5,916.00)	
19643	STND3: MAPPING SYSTEM CHARGES	08/31/17	(11,863.70)						(1,675.85)	(22.05)	(22.05)					(22.05)	
19643	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/17	(3,836.00)						(252.00)	(700.00)	(308.00)					(308.00)	
19643	STND5: COMPUTER SYSTEM CHARGES	08/31/17	(28,012.37)						(1,827.08)	(1,682.30)	(2,926.56)					(909.17)	
19626	Correct Unemp Insurance	07/31/17	63.95														
19629	GVRHA Rev/Exp - Jul	07/31/17															
19634	Reclass to Proper Accounts - Jul	07/31/17	(341.48)														
19635	Correct Void Check Entries	07/31/17								(53.02)							
19636	Computer Fees - Fac Mtce Annual	07/31/17	(6,200.00)														
19637	PW - Airport Ground Rent	07/31/17														27,398.16	
19638	Interfund Payroll Trans Aug	08/31/17	357,744.16						(170,746.15)	(121,055.77)	(52,741.22)					(58,995.53)	
19639	Net Payroll Transfer Aug	08/31/17	(587,597.88)	587,597.88													
19642	Postage Machine Use - August	08/31/17	(2,040.50)						(13.90)		(4.48)					(3.01)	
19644	Color Copies - August	08/31/17	(1,862.25)							(4.25)						(131.00)	
19645	Photocopy Machines - August	08/31/17	(2,780.08)							(24.24)						(61.20)	
19646	Void CK # 132109 Quay CTY Sheriff	08/31/17	40.00														
19647	PW - Airport Ground Rent Correction	08/31/17														4,830.65	
19649	Revenue Clearing Activity Aug	08/31/17	21,559.73					(1,424,607.27)	342,684.95	111,325.22	1,659.71					13,693.72	
19650	Trans to A/P Clearing Aug	08/31/17	(459,021.58)						(151,638.19)	(11,673.21)	(2,811.42)		(2,000.00)			(52,713.33)	
19651	Record Retirement Forfeitures	08/31/17	(1,504.71)							1,205.63							
19652	Correct Interfund PR Trans AUG	08/31/17	(961.93)						33.10								
19653	ECC THB Donation to Comm Health	08/31/17	(250.00)								250.00						
19655	Rec Med/Den/Rx/Flex CHKS	08/31/17	(7,556.30)														
19658	Landfill Surcharge Alloc Aug	08/31/17															
19660	DHS Rent Jul - Aug	08/31/17	13,502.00							(13,502.00)							
19662	Public Health Photo Copy Aug	08/31/17	(195.76)								(146.32)						
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
	TOTALS		(654,936.40)	587,597.88	0.00	0.00	0.00	(1,424,607.27)	44,435.38	(36,988.28)	(66,978.34)	0.00	(2,000.00)	0.00	0.00	(73,426.93)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **August 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
19643	STND1: VEHICLE/EQUIPMENT RENT	08/31/17								(397.13)		(467.96)		(4,346.17)			
19643	STND2: BUDGETED INTERFUND TRANSF	08/31/17	(91,739.17)		1,195.08					(6,378.08)		2,060.00		6,927.42			(2,793.00)
19643	STND3: MAPPING SYSTEM CHARGES	08/31/17										(661.52)					(22.05)
19643	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/17															
19643	STND5: COMPUTER SYSTEM CHARGES	08/31/17										(329.17)		(342.75)			
19626	Correct Unemp Insurance	07/31/17															
19629	GVRHA Rev/Exp - Jul	07/31/17															
19634	Reclass to Proper Accounts - Jul	07/31/17															
19635	Correct Void Check Entries	07/31/17					(3,137.00)							(19,770.00)			
19636	Computer Fees - Fac Mtce Annual	07/31/17															
19637	PW - Airport Ground Rent	07/31/17										(20,033.65)		(12,195.16)			
19638	Interfund Payroll Trans Aug	08/31/17								(3,314.23)		(10,804.69)		(56,627.04)			
19639	Net Payroll Transfer Aug	08/31/17															
19642	Postage Machine Use - August	08/31/17															
19644	Color Copies - August	08/31/17												(0.25)			
19645	Photocopy Machines - August	08/31/17												(1.12)			(0.72)
19646	Void CK # 132109 Quay CTY Sheriff	08/31/17															
19647	PW - Airport Ground Rent Correction	08/31/17															
19649	Revenue Clearing Activity Aug	08/31/17	299,808.70	35,288.55				100,058.66				34,450.00					
19650	Trans to A/P Clearing Aug	08/31/17	(116,870.18)					(106,962.36)	(44,899.04)	(47,571.91)		(12,371.08)		(30,370.05)			(210.58)
19651	Record Retirement Forfeitures	08/31/17												299.08			
19652	Correct Interfund PR Trans AUG	08/31/17												2,611.87			
19653	ECC THB Donation to Comm Health	08/31/17															
19655	Rec Med/Den/Rx/Flex CHKS	08/31/17															
19658	Landfill Surcharge Alloc Aug	08/31/17				9,410.07								(30,103.84)	4,389.77	16,304.00	
19660	DHS Rent Jul - Aug	08/31/17															
19662	Public Health Photo Copy Aug	08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
		08/31/17															
	TOTALS		91,199.35	35,288.55	1,195.08	9,410.07	(3,137.00)	(6,903.70)	(44,899.04)	(57,661.35)	0.00	(8,158.07)	0.00	(143,918.01)	4,389.77	16,304.00	(3,026.35)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **August 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
19643	STND1: VEHICLE/EQUIPMENT RENT	08/31/17				18,128.82							
19643	STND2: BUDGETED INTERFUND TRANSF	08/31/17				7,681.59	(5,513.25)	(169.58)		(467.58)	(833.33)		
19643	STND3: MAPPING SYSTEM CHARGES	08/31/17					14,289.27						
19643	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/17				(28.00)	5,460.00					(28.00)	
19643	STND5: COMPUTER SYSTEM CHARGES	08/31/17				(513.75)	36,891.07					(347.92)	
19626	Correct Unemp Insurance	07/31/17						(63.95)					
19629	GVRHA Rev/Exp - Jul	07/31/17	(491.00)	491.00									
19634	Reclass to Proper Accounts - Jul	07/31/17					341.48						
19635	Correct Void Check Entries	07/31/17											22,960.02
19636	Computer Fees - Fac Mtce Annual	07/31/17					6,200.00						
19637	PW - Airport Ground Rent	07/31/17											
19638	Interfund Payroll Trans Aug	08/31/17				(32,741.71)	(36,135.35)	195,358.66				(9,941.13)	
19639	Net Payroll Transfer Aug	08/31/17											
19642	Postage Machine Use - August	08/31/17					2,061.89						
19644	Color Copies - August	08/31/17					1,997.75						
19645	Photocopy Machines - August	08/31/17					2,867.36						
19646	Void CK # 132109 Quay CTY Sheriff	08/31/17											(40.00)
19647	PW - Airport Ground Rent Correction	08/31/17											
19649	Revenue Clearing Activity Aug	08/31/17	11,978.00							162,507.40	289,592.63		
19650	Trans to A/P Clearing Aug	08/31/17	(3,882.47)		(3,040.65)	(53,039.37)	(66,006.38)	(44,600.27)		(203,500.00)	(118,491.81)		1,531,673.88
19651	Record Retirement Forfeitures	08/31/17											
19652	Correct Interfund PR Trans AUG	08/31/17						(1,683.04)					
19653	ECC THB Donation to Comm Health	08/31/17											
19655	Rec Med/Den/Rx/Flex CHKS	08/31/17						(150,464.21)	158,020.51				
19658	Landfill Surcharge Alloc Aug	08/31/17											
19660	DHS Rent Jul - Aug	08/31/17											
19662	Public Health Photo Copy Aug	08/31/17					342.08						
		08/31/17											
		08/31/17											
		08/31/17											
		08/31/17											
		08/31/17											
		08/31/17											
		08/31/17											
	TOTALS		7,604.53	491.00	(3,040.65)	(60,512.42)	(37,204.08)	(1,622.39)	158,020.51	(41,460.18)	170,267.49	(10,317.05)	1,554,593.90