AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: February 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for Motion to accept the February 2018 Cash Transfer Report

Fiscal Impact: $2,627,994.51

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\mbirnie Discharge Date: 3/13/2018

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 3/27/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
January 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	**1100 01**	**General**	**0.00**	**(507,578.02)**
130	1101 01	General - Payroll Account	609,685.14	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	(1,239,831.80)
002	**1100 02**	**Road & Bridge**	**48,608.99**	**0.00**
003	1100 03	Human Services	0.00	(39,231.29)
004	**1100 04**	**Public Health Agency**	**0.00**	**(58,647.87)**
007	1100 07	Conservation Trust	0.00	0.00
008	**1100 08**	**Bond Fund**	**0.00**	**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	(97,683.15)
102	**1101 10**	**Airport - Terminal Construction**	**0.00**	**0.00**
012	1100 12	Sales Tax Fund	135,933.80	0.00
013	**1100 13**	**Land Preservation**	**0.00**	**(353,344.98)**
030	1100 30	Mosquito Control	1,265.50	0.00
032	**1100 32**	**Sage Grouse Trust**	**3,804.51**	**0.00**
034	1100 34	Risk Management	0.00	(12,827.43)
041	**1100 41**	**Airport Construction**	**10,484.67**	**0.00**
043	1100 43	Capital Expenditures	0.00	(6,730.62)
050	**1100 50**	**Gunnison County Sewer**	**0.00**	**(39,272.26)**
135	1101 50	Sewer - Restricted	0.00	0.00
051	**1100 51**	**Gunnison County Water**	**0.00**	**(45,910.61)**
136	1101 51	Water - Restricted	10,704.00	0.00
052	**1100 52**	**Solid Waste**	**0.00**	**(86,384.12)**
125	1101 52	Solid Waste - Landfill Closure	2,473.44	0.00
126	**1102 52**	**Solid Waste - Landfill Const**	**9,186.02**	**0.00**
070	1100 70	Housing Authority	0.00	(1,998.05)
071	**1100 71**	**Senior Housing - Operating**	**4,982.82**	**0.00**
140	1101 71	Senior Housing - Deposits	186.00	0.00
072	**1100 72**	**Assisted Living**	**0.00**	**(3,040.65)**
080	1100 80	ISF-I	0.00	(101,639.08)
082	**1100 82**	**ISF-II**	**5,878.05**	**0.00**
090	1100 90	Health Insurance Trust	0.00	(14,487.61)
115	**1101 90**	**Health Insurance Claims**	**185,950.97**	**0.00**
091	1100 91	Local Marketing District	182,460.17	0.00
092	**1100 92**	**Transportation Authority**	**0.00**	**(14,700.29)**
093	1100 93	Public Trustee Agency	0.00	(4,686.68)
145	**1100 99**	**Accounts Payable Clearing**	**1,416,390.43**	**0.00**
		TOTALS	**$ 2,627,994.51**	**$ (2,627,994.51)**

TRANSFER FOR JOURNAL ENTRIES:
30014, 30016, 30017, 30018, 30019, 30020, 30021, 30022, 30023, 30024, 30027, 30028, 30030, 30032, 30036, 30037, 30039

PREPARED BY: _____ DATE: 3/13/18

AUTHORIZED BY: _____ DATE: 3/13/10

RECEIVED BY TREASURER: _____ DATE: 3-13-10

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

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
30033	STND1: VEHICLE/EQUIPMENT RENT	02/28/18	(11,597.70)							(802.29)		
30033	STND2: BUDGETED INTERFUND TRANSF	02/28/18	72,164.34						(5,203.09)		(11,343.00)	
30033	STND3: MAPPING SYSTEM CHARGES	02/28/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)	
30033	STND4: TELEPHONE/FAX SYSTEM CHAR(	02/28/18	(4,560.77)						(387.50)	(891.25)	(477.42)	
30033	STND5: COMPUTER SYSTEM CHARGES	02/28/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)	
30014	Motorpool Rents Jan	01/31/18	(2,540.70)						(184.14)	(817.02)	(204.12)	
30016	Photocopy Use JAN	01/31/18	(2,483.28)							(27.04)		
30017	Postage Use Jan	01/31/18	(2,482.26)							(0.47)		
30018	Color Copies Jan	01/31/18	(1,287.50)							(3.50)		
30019	GVRHA REV/EXP JAN	01/31/18										
30020	Move Dec Security Deposits	01/31/18										
30021	Reclass Volunteer SAR WC	01/31/18	(4,030.00)									
30022	Landfill Surcharge Alloc Jan	01/31/18										
30023	Landfill Charges Jan	01/31/18							(12.00)			
30024	Void CK#133949 IBS GrndMesa	01/31/18										
30027	Rec Retirement Forfeitures	02/28/18	(193.93)									
30028	Revenue Clearing FEB	02/28/18	24,861.16					########	229,205.15	95,075.09	9,616.46	
30030	Transfer Water Bond Reserves	02/28/18										
30032	PH Photocopy Feb	02/28/18	(138.88)								(114.56)	
30036	Interfund P/R Trans Feb	02/28/18	357,404.41						(163,322.94)	(119,829.92)	(51,694.88)	
30037	Net P/R Transfer	02/28/18	(609,685.14)	609,685.14								
30039	Rec Med/Den/Rx/Flex Checks Feb	02/28/18	(5,437.11)									
	Fund 99 / 95 Adjusting Entry	02/28/18	(277,282.33)						(7,814.81)	(10,400.58)	(1,794.47)	
	Correct Jan Cash Transfer Report	02/28/18										
	TOTALS		(507,578.02)	609,685.14	0.00	0.00	0.00	(1,239,831.80)	48,608.99	(39,231.29)	(58,647.87)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	**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	**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
30033	STND1: VEHICLE/EQUIPMENT RENT	02/28/18				(290.17)						
30033	STND2: BUDGETED INTERFUND TRANSF	02/28/18				(8,595.92)		(37,083.42)		1,265.50		
30033	STND3: MAPPING SYSTEM CHARGES	02/28/18				(22.05)						
30033	STND4: TELEPHONE/FAX SYSTEM CHAR(	02/28/18				(310.00)						
30033	STND5: COMPUTER SYSTEM CHARGES	02/28/18				(1,175.00)						
30014	Motorpool Rents Jan	01/31/18										
30016	Photocopy Use JAN	01/31/18				(41.28)						
30017	Postage Use Jan	01/31/18				(0.98)						
30018	Color Copies Jan	01/31/18				(193.25)						
30019	GVRHA REV/EXP JAN	01/31/18										
30020	Move Dec Security Deposits	01/31/18										
30021	Reclass Volunteer SAR WC	01/31/18										
30022	Landfill Surcharge Alloc Jan	01/31/18									3,804.51	
30023	Landfill Charges Jan	01/31/18										
30024	Void CK#133949 IBS GrndMesa	01/31/18										
30027	Rec Retirement Forfeitures	02/28/18										
30028	Revenue Clearing FEB	02/28/18				16,719.26		307,350.47	32,965.02			
30030	Transfer Water Bond Reserves	02/28/18										
30032	PH Photocopy Feb	02/28/18										
30036	Interfund P/R Trans Feb	02/28/18				(67,239.39)						
30037	Net P/R Transfer	02/28/18										
30039	Rec Med/Den/Rx/Flex Checks Feb	02/28/18										
	Fund 99 / 95 Adjusting Entry	02/28/18				(36,534.37)		(134,333.25)	(386,310.00)			(12,827.43)
	Correct Jan Cash Transfer Report	02/28/18										
	TOTALS		0.00	0.00	0.00	(97,683.15)	0.00	135,933.80	(353,344.98)	1,265.50	3,804.51	(12,827.43)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	**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
30033	STND1: VEHICLE/EQUIPMENT RENT	02/28/18			(397.13)		(467.96)		(4,090.59)			
30033	STND2: BUDGETED INTERFUND TRANSF	02/28/18	2,818.92		(5,415.66)		1,654.83		(5,458.92)			(1,976.00)
30033	STND3: MAPPING SYSTEM CHARGES	02/28/18					(661.52)					(22.05)
30033	STND4: TELEPHONE/FAX SYSTEM CHAR(	02/28/18							(38.75)			
30033	STND5: COMPUTER SYSTEM CHARGES	02/28/18					(382.33)		(314.42)			
30014	Motorpool Rents Jan	01/31/18										
30016	Photocopy Use JAN	01/31/18										
30017	Postage Use Jan	01/31/18										
30018	Color Copies Jan	01/31/18										
30019	GVRHA REV/EXP JAN	01/31/18										
30020	Move Dec Security Deposits	01/31/18										
30021	Reclass Volunteer SAR WC	01/31/18										
30022	Landfill Surcharge Alloc Jan	01/31/18							(15,463.97)	2,473.44	9,186.02	
30023	Landfill Charges Jan	01/31/18							12.00			
30024	Void CK#133949 IBS GrndMesa	01/31/18										
30027	Rec Retirement Forfeitures	02/28/18							193.93			
30028	Revenue Clearing FEB	02/28/18	40,565.75									
30030	Transfer Water Bond Reserves	02/28/18					(10,704.00)	10,704.00				
30032	PH Photocopy Feb	02/28/18										
30036	Interfund P/R Trans Feb	02/28/18			(2,044.90)		(13,491.19)		(42,955.86)			
30037	Net P/R Transfer	02/28/18										
30039	Rec Med/Den/Rx/Flex Checks Feb	02/28/18										
	Fund 99 / 95 Adjusting Entry	02/28/18	(32,900.00)	(6,730.62)	(31,414.57)		(21,858.44)		(18,267.54)			
	Correct Jan Cash Transfer Report	02/28/18										
	TOTALS		10,484.67	(6,730.62)	(39,272.26)	0.00	(45,910.61)	10,704.00	(86,384.12)	2,473.44	9,186.02	(1,998.05)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

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
30033	STND1: VEHICLE/EQUIPMENT RENT	02/28/18				17,645.84						
30033	STND2: BUDGETED INTERFUND TRANSF	02/28/18				4,541.00	(5,592.25)	(395.00)		(548.00)	(833.33)	
30033	STND3: MAPPING SYSTEM CHARGES	02/28/18					14,289.27					
30033	STND4: TELEPHONE/FAX SYSTEM CHAR(	02/28/18				(38.75)	6,743.19					(38.75)
30033	STND5: COMPUTER SYSTEM CHARGES	02/28/18				(513.75)	37,152.88					(220.83)
30014	Motorpool Rents Jan	01/31/18				3,765.96	(19.98)					
30016	Photocopy Use JAN	01/31/18					2,551.60					
30017	Postage Use Jan	01/31/18					2,483.71					
30018	Color Copies Jan	01/31/18					1,484.25					
30019	GVRHA REV/EXP JAN	01/31/18	(112.00)	112.00								
30020	Move Dec Security Deposits	01/31/18	(74.00)	74.00								
30021	Reclass Volunteer SAR WC	01/31/18						4,030.00				
30022	Landfill Surcharge Alloc Jan	01/31/18										
30023	Landfill Charges Jan	01/31/18										
30024	Void CK#133949 IBS GrndMesa	01/31/18				448.85						
30027	Rec Retirement Forfeitures	02/28/18										
30028	Revenue Clearing FEB	02/28/18	9,271.00							183,008.17	291,194.27	
30030	Transfer Water Bond Reserves	02/28/18										
30032	PH Photocopy Feb	02/28/18					253.44					
30036	Interfund P/R Trans Feb	02/28/18				(62,753.80)	(31,319.59)	201,675.16				(4,427.10)
30037	Net P/R Transfer	02/28/18										
30039	Rec Med/Den/Rx/Flex Checks Feb	02/28/18						(180,513.86)	185,950.97			
	Fund 99 / 95 Adjusting Entry	02/28/18	(4,102.18)		(3,040.65)	(82,380.27)	(4,502.63)	(39,283.91)			(305,061.23)	
	Correct Jan Cash Transfer Report	02/28/18				17,645.84	(17,645.84)					
	TOTALS		4,982.82	186.00	(3,040.65)	(101,639.08)	5,878.05	(14,487.61)	185,950.97	182,460.17	(14,700.29)	(4,686.68)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: January 2018

JE's	Description	Finance Business Date	99 Accounts Pay Clearing 1100 99
30033	STND1: VEHICLE/EQUIPMENT RENT	02/28/18	
30033	STND2: BUDGETED INTERFUND TRANSF	02/28/18	
30033	STND3: MAPPING SYSTEM CHARGES	02/28/18	
30033	STND4: TELEPHONE/FAX SYSTEM CHAR(	02/28/18	
30033	STND5: COMPUTER SYSTEM CHARGES	02/28/18	
30014	Motorpool Rents Jan	01/31/18	
30016	Photocopy Use JAN	01/31/18	
30017	Postage Use Jan	01/31/18	
30018	Color Copies Jan	01/31/18	
30019	GVRHA REV/EXP JAN	01/31/18	
30020	Move Dec Security Deposits	01/31/18	
30021	Reclass Volunteer SAR WC	01/31/18	
30022	Landfill Surcharge Alloc Jan	01/31/18	
30023	Landfill Charges Jan	01/31/18	
30024	Void CK#133949 IBS GrndMesa	01/31/18	(448.85)
30027	Rec Retirement Forfeitures	02/28/18	
30028	Revenue Clearing FEB	02/28/18	
30030	Transfer Water Bond Reserves	02/28/18	
30032	PH Photocopy Feb	02/28/18	
30036	Interfund P/R Trans Feb	02/28/18	
30037	Net P/R Transfer	02/28/18	
30039	Rec Med/Den/Rx/Flex Checks Feb	02/28/18	
	Fund 99 / 95 Adjusting Entry	02/28/18	1,416,839.28
	Correct Jan Cash Transfer Report	02/28/18	
	TOTALS		1,416,390.43