# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** May 2019 Cash Transfer Report

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

May 2019 Cash Transfer Report

**Fiscal Impact:** $3,870.781.63

**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\emense Discharge Date: 6/14/2019

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

Agenda Date: 6/18/2019

*Revised April 2015*

**GUNNISON COUNTY, COLORADO**
**CASH TRANSFER AUTHORIZATION**
**May 2019**

| TREASUREI | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 01 11900 | General | 0.00 | (289,696.63) |
| 130 | 95 11122 | General - Payroll Account | 655,540.71 | 0.00 |
| 150 | 01 11102 | General - Water Resources | 0.00 | 0.00 |
| 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 | (1,434,666.12) |
| 002 | 02 11900 | Road & Bridge | 0.00 | (178,135.05) |
| 003 | 03 11900 | Human Services | 0.00 | (77,957.73) |
| 004 | 04 11900 | Public Health Agency | 48,684.17 | 0.00 |
| 007 | 07 11900 | Conservation Trust | 0.00 | (92,106.00) |
| 008 | 08 11900 | Bond Fund | 144,641.73 | 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 | 0.00 | (21,019.51) |
| 102 | 10 11101 | Airport - Terminal Construction | 0.00 | 0.00 |
| 012 | 12 11900 | Sales Tax Fund | 164,095.49 | 0.00 |
| 013 | 13 11900 | Land Preservation | 42,152.22 | 0.00 |
| 030 | 30 11900 | Mosquito Control | 0.00 | (14,494.42) |
| 032 | 32 11900 | Sage Grouse Trust | 0.00 | (26,994.11) |
| 034 | 34 11900 | Risk Management | 0.00 | (792.50) |
| 041 | 41 11900 | Airport Construction | 23,297.37 | 0.00 |
| 043 | 43 11900 | Capital Expenditures | 0.00 | (6,693.36) |
| 050 | 50 11900 | Gunnison County Sewer | 0.00 | (89,792.44) |
| 135 | 50 11101 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 51 11900 | Gunnison County Water | 85.16 | 0.00 |
| 136 | 51 11101 | Water - Restricted | 0.00 | 0.00 |
| 052 | 52 11900 | Solid Waste | 0.00 | (123,236.00) |
| 125 | 52 11101 | Solid Waste - Landfill Closure | 4,612.40 | 0.00 |
| 126 | 52 11102 | Solid Waste - Landfill Const | 17,130.50 | 0.00 |
| 070 | 70 11900 | Housing Authority | 0.00 | (428.42) |
| 071 | 71 11900 | Senior Housing - Operating | 0.00 | (1,803.20) |
| 140 | 71 11101 | Senior Housing - Deposits | 0.00 | 0.00 |
| 072 | 72 11900 | Assisted Living | 0.00 | (6,081.30) |
| 080 | 80 11900 | ISF-I | 146,986.23 | 0.00 |
| 082 | 82 11900 | ISF-II | 0.00 | (177,319.62) |
| 090 | 90 11900 | Health Insurance Trust | 15,091.03 | 0.00 |
| 115 | 90 11101 | Health Insurance Claims | 146,554.37 | 0.00 |
| 091 | 91 11900 | Local Marketing District | 25,711.54 | 0.00 |
| 092 | 92 11900 | Transportation Authority | 0.00 | (1,329,561.32) |
| 093 | 93 11900 | Public Trustee Agency | 0.00 | (3.90) |
| 145 | 95 11121 | Accounts Payable Clearing | 2,436,198.71 | 0.00 |
| | | **TOTALS** | **$ 3,870,781.63** | **$ (3,870,781.63)** |

TRANSFER FOR JOURNAL ENTRIES:
30778, 30781, 30797, 30798, 30799, 30800, 30803, 30805, 30806, 30807, 30808, 30809, 30810, 30811, 30812, 30813, 30817, 30822, 30825, 30827, 30828, 30830, 30831, 30832, 30833, 30834, 30835, 30836, 30838, 30840, 30841, 30845, 30846, 30847, 30848, 30849, 30850, 30851, 30852, 30854, 30856, 30858

PREPARED BY: _____ DATE: 6/10/19

AUTHORIZED BY: _____ DATE: 6/10/19

RECEIVED BY TREASURER: _____ DATE: 6-10-19

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **May 2019**

| 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 | 10 Airport Operations 10 11900 | 10 Terminal Construction 10 11101 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30829 | STND1: VEHICLE/EQUIPMENT RENT | 05/31/19 | (8,761.96) | | | | | | (802.29) | | | | | | (290.17) | |
| 30829 | STND2: BUDGETED INTERFUND TRANSF | 05/31/19 | 82,598.49 | | | | | (6,657.00) | | (12,304.00) | | | | | (10,530.25) | |
| 30829 | STND3: MAPPING SYSTEM CHARGES | 05/31/19 | (11,863.73) | | | | | (1,675.85) | (22.05) | (22.05) | | | | | (22.05) | |
| 30829 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 05/31/19 | (4,567.86) | | | | | (426.25) | (912.08) | (477.42) | | | | | (310.00) | |
| 30829 | STND5: COMPUTER SYSTEM CHARGES | 05/31/19 | (28,405.24) | | | | | (1,995.83) | (1,519.83) | (2,625.75) | | | | | (1,175.00) | |
| 30781 | REVERSE JE 30781 ENTERED ON APRIL CT | 04/30/19 | 263,768.22 | | | | | | | | | | | | | |
| 30797 | REVERSE JE 30557 TO TIE Y.E. CASH | 04/30/19 | 148,844.64 | | | | | (9,038.02) | (14,556.87) | (80,962.90) | | | | | (10,162.60) | |
| 30798 | REVERSE JE 30558 CASH TREASURER | 04/30/19 | 23,768.32 | | | | | (468.53) | (8,872.51) | 8,960.31 | | 144,641.73 | | | | |
| 30799 | RECLASS 2 HRS M. WACKER | 04/30/19 | 88.06 | | | | | | | (88.06) | | | | | | |
| 30800 | REVERSE JE 30566 TO CORRECT CASH | 04/30/19 | 8,760.61 | | | | | (251.17) | (907.09) | (881.39) | | | | | (359.63) | |
| 30803 | RECLASS TO CORRECT GRANT | 04/30/19 | 864.56 | | | | | | | (864.56) | | | | | | |
| 30805 | REVERSE JE 30572 | 04/30/19 | 17,624.34 | | | | | | (17,624.34) | | | | | | | |
| 30806 | REVERSE JE 30573 | 04/30/19 | | | | | | (1,865.46) | | | | | | | | |
| 30807 | REVERSE JE 30574 | 04/30/19 | (127.17) | | | | | | | | | | | | | |
| 30808 | REVERSE JE 30575 | 04/30/19 | | | | | | | | | | | | | | |
| 30809 | REVERSE JE 30576 | 04/30/19 | (5,283.26) | | | | | | | | | | | | | |
| 30810 | REVERSE JE 30577 | 04/30/19 | 1,015.96 | | | | | (1,015.96) | | | | | | | | |
| 30811 | EQUIPMENT USAGE-APRIL | 04/30/19 | (174.00) | | | | | (56,632.96) | | | | | | | | |
| 30812 | MATERIAL USAGE-APRIL | 04/30/19 | | | | | | (5,548.46) | | | | | | | | |
| 30813 | REVERSE JE 30579 | 04/30/19 | | | | | | | | | | | | | | |
| 30817 | MOTORPOOL RENTS-APRIL | 04/30/19 | (3,626.16) | | | | | (238.96) | (1,205.24) | (1,162.90) | | | | | | |
| 30822 | REVERSE PORTION OF JE 30779 | 04/30/19 | (45,201.65) | | | | | | (1,351.68) | | | | | | 35.00 | |
| 30825 | RECLASS HS WEX BNK APR EXP | 04/30/19 | | | | | | | 42.32 | (42.32) | | | | | | |
| 30827 | RECLASS CASH RECEIPTS | 04/30/19 | (11.99) | | | | | | | | | | | | | |
| 30828 | P-CARD DISTRIBUTION | 04/30/19 | 19,389.16 | | | | | (2,909.56) | (4,388.54) | (6,878.51) | | | | | (690.74) | |
| 30830 | RECLASS ELLEN P MAY P/R | 05/31/19 | 248.37 | | | | | | | (248.37) | | | | | | |
| 30831 | RECLASS MAY P/R TO RIGHT ACCT | 05/31/19 | (4,206.39) | | | | | | 4,206.39 | | | | | | | |
| 30832 | PHOTOCOPY USE-MAY | 05/31/19 | (2,344.78) | | | | | (0.08) | (36.08) | | | | | | (45.36) | |
| 30833 | COLOR COPIES-MAY | 05/31/19 | (1,821.50) | | | | | | (29.75) | | | | | | (219.00) | |
| 30834 | POSTAGE USE-MAY | 05/31/19 | (1,244.89) | | | | | | | | | | | | | |
| 30835 | PAY OFF DUE/TO FROMS 2018 | 05/31/19 | (93,948.71) | | | | | (154,787.60) | 526.58 | 162,427.65 | (92,106.00) | | | | 723.02 | |
| 30836 | NET PAYROLL TRANSFER-MAY | 05/31/19 | (644,951.38) | | | | | | | | | | | | | |
| 30838 | CORRECTION TO JE 30822 | 05/31/19 | | | | | | | | | | | | | | |
| 30840 | REVENUE CLEARING ACTIVITY-MAY | 05/31/19 | 30,092.23 | | | | (1,434,666.12) | 248,471.60 | 132,277.13 | 30,254.43 | | | | | 99,918.82 | |
| 30841 | REC MED/DEN/FLEX/RX-MAY | 05/31/19 | (8,805.55) | | | | | | | | | | | | | |
| 30845 | REC WTR/SWR PSTG 1QTR, 2QTR, CER | 05/31/19 | 1,308.80 | | | | | | | | | | | | | |
| 30846 | PUBLIC HEALTH PHOTOCOPY-MAY | 05/31/19 | (107.52) | | | | | | | (88.00) | | | | | | |
| 30847 | LANDFILL CHARGES-MAY | 05/31/19 | (70.96) | | | | | | | | | | | | | |
| 30848 | LANDFILL SURCHARGE ALLOCATION-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30849 | DHS ACCOUNTING TIME-MAY | 05/31/19 | 1,427.11 | | | | | | (1,427.11) | | | | | | | |
| 30850 | DHS ATTY TIME-MAY | 05/31/19 | 8,512.86 | | | | | | (8,512.86) | | | | | | | |
| 30851 | DHS RENT-MAY | 05/31/19 | 8,881.00 | | | | | | (8,881.00) | | | | | | | |
| 30852 | GURHA REV/EXP-APRIL | 05/31/19 | | | | | | | | | | | | | | |
| 30854 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | | | | | | | 949.50 | | | | | | 269.25 | |
| 30856 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | 9,625.34 | | | | | | | | | | | | | |
| 30858 | CASH TRANSFER FOR MAY 2019 | 05/31/19 | (126,500.00) | | | | | | | | | | | | | |
| PRJ | Interfund Payroll Transfer | 05/31/19 | 373,566.47 | | | | | (175,265.25) | (128,630.11) | (42,868.20) | | | | | (77,387.76) | |
| MAY | FUND 95 ADJUSTING ENTRY | 05/31/19 | (298,056.47) | | | | | (7,829.71) | (16,280.22) | (3,443.79) | | | | | (20,773.04) | |
| | **TOTALS** | | (289,696.63) | 0.00 | 0.00 | 0.00 | (1,434,666.12) | (178,135.05) | (77,957.73) | 48,684.17 | (92,106.00) | 144,641.73 | 0.00 | 0.00 | (21,019.51) | 0.00 |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING:** **May 2019**

| JE's | Description | Finance Business Date | 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 | 51 Water Bond Reserve 51 11101 | 52 Solid Waste 52 11900 | 52 Landfill Closure 52 11101 | 52 Landfill Construction 52 11102 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30829 | STND1: VEHICLE/EQUIPMENT RENT | 05/31/19 | | | | | | | | (397.13) | | (467.96) | | (4,708.50) | | |
| 30829 | STND2: BUDGETED INTERFUND TRANSF | 05/31/19 | (8,375.00) | | 1,303.25 | | | 4,784.25 | | (4,714.08) | | 804.08 | | (5,944.00) | | |
| 30829 | STND3: MAPPING SYSTEM CHARGES | 05/31/19 | | | | | | | | | | (661.52) | | | | |
| 30829 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 05/31/19 | | | | | | | | | | | | (38.75) | | |
| 30829 | STND5: COMPUTER SYSTEM CHARGES | 05/31/19 | | | | | | | | | | (382.33) | | (314.42) | | |
| 30781 | REVERSE JE 30781 ENTERED ON APRIL CT | 04/30/19 | | | | | | | | | | | | | | |
| 30797 | REVERSE JE 30557 TO TIE Y.E. CASH | 04/30/19 | | | | | (392.50) | | (2,230.14) | | | (298.26) | | (645.92) | | |
| 30798 | REVERSE JE 30558 CASH TREASURER | 04/30/19 | | | | (21,939.82) | | | | 8.27 | | (10,735.00) | | (8.27) | | |
| 30799 | RECLASS 2 HRS M. WACKER | 04/30/19 | | | | | | | | | | | | | | |
| 30800 | REVERSE JE 30566 TO CORRECT CASH | 04/30/19 | | | | | | | | | | | | | | |
| 30803 | RECLASS TO CORRECT GRANT | 04/30/19 | | | | | | | | | | | | | | |
| 30805 | REVERSE JE 30572 | 04/30/19 | | | | | | | | | | | | | | |
| 30806 | REVERSE JE 30573 | 04/30/19 | | | | | | | | 1,435.52 | | | | 429.94 | | |
| 30807 | REVERSE JE 30574 | 04/30/19 | | | | | | | | 127.17 | | | | | | |
| 30808 | REVERSE JE 30575 | 04/30/19 | | | | | | | | | | | | | | |
| 30809 | REVERSE JE 30576 | 04/30/19 | | | | | | | | | | | | | | |
| 30810 | REVERSE JE 30577 | 04/30/19 | | | | | | | | | | | | | | |
| 30811 | EQUIPMENT USAGE-APRIL | 04/30/19 | | | | | | | | (3,749.50) | | | | (17,009.00) | | |
| 30812 | MATERIAL USAGE-APRIL | 04/30/19 | | | | | | | | | | | | | | |
| 30813 | REVERSE JE 30579 | 04/30/19 | | | | | | | | | | | | | | |
| 30817 | MOTORPOOL RENTS-APRIL | 04/30/19 | | | | | | | | | | | | | | |
| 30822 | REVERSE PORTION OF JE 30779 | 04/30/19 | | | | | | 19,100.00 | | 6,705.53 | | 125.00 | | | | |
| 30825 | RECLASS HS WEX BNK APR EXP | 04/30/19 | | | | | | | | | | | | | | |
| 30827 | RECLASS CASH RECEIPTS | 04/30/19 | | | | | | | | | | | | | | |
| 30828 | P-CARD DISTRIBUTION | 04/30/19 | | | | | | | | | | (89.58) | | (37.39) | | |
| 30830 | RECLASS ELLEN P MAY P/R | 05/31/19 | | | | | | | | | | | | | | |
| 30831 | RECLASS MAY P/R TO RIGHT ACCT | 05/31/19 | | | | | | | | | | | | | | |
| 30832 | PHOTOCOPY USE-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30833 | COLOR COPIES-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30834 | POSTAGE USE-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30835 | PAY OFF DUE/TO FROMS 2018 | 05/31/19 | | | | (11,278.74) | (400.00) | | 12,091.00 | (199.50) | | (1,128.10) | | (8,283.52) | | |
| 30836 | NET PAYROLL TRANSFER-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30838 | CORRECTION TO JE 30822 | 05/31/19 | | | | | | | | | | | | | | |
| 30840 | REVENUE CLEARING ACTIVITY-MAY | 05/31/19 | 296,301.80 | 42,152.22 | | | | 5,413.64 | | | | | | | | |
| 30841 | REC MED/DEN/FLEX/RX-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30845 | REC WTR/SWR PSTG 1QTR, 2QTR, CER | 05/31/19 | | | | | | | | (868.70) | | (440.10) | | | | |
| 30846 | PUBLIC HEALTH PHOTOCOPY-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30847 | LANDFILL CHARGES-MAY | 05/31/19 | | | | | | | | | | | | 70.96 | | |
| 30848 | LANDFILL SURCHARGE ALLOCATION-MAY | 05/31/19 | | | | 7,083.21 | | | | | | | | (28,826.11) | 4,612.40 | 17,130.50 |
| 30849 | DHS ACCOUNTING TIME-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30850 | DHS ATTY TIME-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30851 | DHS RENT-MAY | 05/31/19 | | | | | | | | | | | | | | |
| 30852 | GURHA REV/EXP-APRIL | 05/31/19 | | | | | | | | | | | | | | |
| 30854 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | | | | | | | | | | | | | | |
| 30856 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | | | | | | | | | | | | | | |
| 30858 | CASH TRANSFER FOR MAY 2019 | 05/31/19 | | | | | | | | (27,000.00) | | 27,000.00 | | | | |
| PRJ | Interfund Payroll Transfer | 05/31/19 | | | | | | | | (6,134.78) | | (9,055.71) | | (41,050.42) | | |
| MAY | FUND 95 ADJUSTING ENTRY | 05/31/19 | (123,831.31) | | (15,797.67) | (858.76) | | (6,000.52) | (16,554.22) | (55,005.24) | | (4,585.36) | | (16,870.60) | | |
| | **TOTALS** | | 164,095.49 | 42,152.22 | (14,494.42) | (26,994.11) | (792.50) | 23,297.37 | (6,693.36) | (89,792.44) | 0.00 | 85.16 | 0.00 | (123,736.00) | 4,612.40 | 17,130.50 |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: May 2019**

| JE's | Description | Finance Business Date | 70 Housing Authority 70 11900 | 71 Senior Housing 71 11900 | 71 Senior Hsg. Deposits 71 11900 | 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 | 91 Marketing District 91 11900 | 92 Transportation Authority 92 11900 | 93 Public Trustee 93 11900 | 95 Accounts Pay Clearing 95 11121 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30829 | STND1: VEHICLE/EQUIPMENT RENT | 05/31/19 | | | | | 15,428.01 | | | | | | | |
| 30829 | STND2: BUDGETED INTERFUND TRANSF | 05/31/19 | (36,486.00) | | | | 1,874.00 | (6,202.66) | (151.08) | | | | | |
| 30829 | STND3: MAPPING SYSTEM CHARGES | 05/31/19 | (22.05) | | | | | 14,289.30 | | | | | | |
| 30829 | STND4: TELEPHONE/FAX SYSTEM CHARGES | 05/31/19 | | | | | | 6,771.11 | | | | | (38.75) | |
| 30829 | STND5: COMPUTER SYSTEM CHARGES | 05/31/19 | | | | | (513.75) | 37,152.98 | | | | | (220.83) | |
| 30781 | REVERSE JE 30781 ENTERED ON APRIL CT | 04/30/19 | | | | | | | | | | | | (263,768.22) |
| 30797 | REVERSE JE 30557 TO TIE Y.E. CASH | 04/30/19 | (539.25) | | | | (7,826.79) | (21,479.84) | | | | | (711.55) | |
| 30798 | REVERSE JE 30558 CASH TREASURER | 04/30/19 | | | | | (144,915.60) | (1,173.90) | | | | | | |
| 30799 | RECLASS 2 HRS M. WACKER | 04/30/19 | | | | | | | | | | | | |
| 30800 | REVERSE JE 30566 TO CORRECT CASH | 04/30/19 | | | | | (6,358.09) | (3.24) | | | | | | |
| 30803 | RECLASS TO CORRECT GRANT | 04/30/19 | | | | | | | | | | | | |
| 30805 | REVERSE JE 30572 | 04/30/19 | | | | | | | | | | | | |
| 30806 | REVERSE JE 30573 | 04/30/19 | | | | | | | | | | | | |
| 30807 | REVERSE JE 30574 | 04/30/19 | | | | | | | | | | | | |
| 30808 | REVERSE JE 30575 | 04/30/19 | | | | | 173,680.63 | (173,680.63) | | | | | | |
| 30809 | REVERSE JE 30576 | 04/30/19 | | | | | | | 5,283.26 | | | | | |
| 30810 | REVERSE JE 30577 | 04/30/19 | | | | | | | | | | | | |
| 30811 | EQUIPMENT USAGE-APRIL | 04/30/19 | | | | | 77,565.46 | | | | | | | |
| 30812 | MATERIAL USAGE-APRIL | 04/30/19 | | | | | 5,548.46 | | | | | | | |
| 30813 | REVERSE JE 30579 | 04/30/19 | | | | | | | | | | | | 145.67 |
| 30817 | MOTORPOOL RENTS-APRIL | 04/30/19 | | | | | 6,315.62 | (82.36) | | | | | | |
| 30822 | REVERSE PORTION OF JE 30779 | 04/30/19 | (210.58) | | | (3,040.65) | (1,989.30) | | | | | | | 25,828.33 |
| 30825 | RECLASS HS WEX BNK APR EXP | 04/30/19 | | | | | | | | | | | | |
| 30827 | RECLASS CASH RECEIPTS | 04/30/19 | | | | | 11.99 | | | | | | | |
| 30828 | P-CARD DISTRIBUTION | 04/30/19 | | | | | (660.59) | (3,734.25) | | | | | | |
| 30830 | RECLASS ELLEN P MAY P/R | 05/31/19 | | | | | | | | | | | | |
| 30831 | RECLASS MAY P/R TO RIGHT ACCT | 05/31/19 | | | | | | | | | | | | |
| 30832 | PHOTOCOPY USE-MAY | 05/31/19 | | | | | | 2,426.62 | | | | | (0.32) | |
| 30833 | COLOR COPIES-MAY | 05/31/19 | | | | | | 2,070.25 | | | | | | |
| 30834 | POSTAGE USE-MAY | 05/31/19 | | | | | | 1,244.89 | | | | | | |
| 30835 | PAY OFF DUE/TO FROMS 2018 | 05/31/19 | 4,827.64 | (6,352.34) | | | 176,174.28 | 11,698.14 | | | (1,348.89) | 1,348.89 | 16.20 | |
| 30836 | NET PAYROLL TRANSFER-MAY | 05/31/19 | | | | | | | | | | | | |
| 30838 | CORRECTION TO JE 30822 | 05/31/19 | | | | | | | | | | | | |
| 30840 | REVENUE CLEARING ACTIVITY-MAY | 05/31/19 | | 10,817.00 | | | | | | | 207,643.76 | 331,323.49 | | |
| 30841 | REC MED/DEN/FLEX/RX-MAY | 05/31/19 | | | | | | | (137,748.82) | 146,554.37 | | | | |
| 30845 | REC WTR/SWR PSTG 1QTR, 2QTR, CER | 05/31/19 | | | | | | | | | | | | |
| 30846 | PUBLIC HEALTH PHOTOCOPY-MAY | 05/31/19 | | | | | | 195.52 | | | | | | |
| 30847 | LANDFILL CHARGES-MAY | 05/31/19 | | | | | | | | | | | | |
| 30848 | LANDFILL SURCHARGE ALLOCATION-MAY | 05/31/19 | | | | | | | | | | | | |
| 30849 | DHS ACCOUNTING TIME-MAY | 05/31/19 | | | | | | | | | | | | |
| 30850 | DHS ATTY TIME-MAY | 05/31/19 | | | | | | | | | | | | |
| 30851 | DHS RENT-MAY | 05/31/19 | | | | | | | | | | | | |
| 30852 | GURHA REV/EXP-APRIL | 05/31/19 | 2,326.80 | (2,326.80) | | | | | | | | | | |
| 30854 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | | | | | | | | | | | | (1,218.75) |
| 30856 | CORRECTION TO VOIDED CHECK ENTRY | 05/31/19 | | | | | | | | | | | | (9,625.34) |
| 30858 | CASH TRANSFER FOR MAY 2019 | 05/31/19 | 121,100.00 | | | | | | | | | | 5,400.00 | |
| PRJ | Interfund Payroll Transfer | 05/31/19 | | | | | (41,754.77) | (38,594.02) | 191,623.20 | | | | (4,448.65) | |
| MAY | FUND 95 ADJUSTING ENTRY | 05/31/19 | (91,424.98) | (3,941.06) | | (3,040.65) | (105,593.33) | (8,217.53) | (43,915.53) | | (180,583.33) | (1,662,233.70) | | 2,684,837.02 |
| | **TOTALS** | | (428.42) | (1,803.20) | 0.00 | (6,081.30) | 146,986.23 | (177,319.62) | 15,091.03 | 146,554.37 | 25,711.54 | (1,329,561.32) | (3.90) | 2,436,198.71 |