AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: August 2018 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

August 2018 Cash Transfer Report

Fiscal Impact: $3,729,463.09

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:
ok db 9/14/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/14/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 9/14/2018

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

Agenda Date: 9/18/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
August 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(618,934.51)
130	1101 01	General - Payroll Account	618,853.53	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	(125,000.00)
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(2,572,127.84)
002	1100 02	Road & Bridge	92,666.03	0.00
003	1100 03	Human Services	102,934.34	0.00
004	1100 04	Public Health Agency	15,971.08	0.00
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	(76,932.71)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	169,159.30	0.00
013	1100 13	Land Preservation	37,651.68	0.00
030	1100 30	Mosquito Control	1,265.50	0.00
032	1100 32	Sage Grouse Trust	7,479.25	0.00
034	1100 34	Risk Management	0.00	(4,579.96)
041	1100 41	Airport Construction	1,840.89	0.00
043	1100 43	Capital Expenditures	80,665.49	0.00
050	1100 50	Gunnison County Sewer	0.00	(89,480.53)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(36,814.20)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(114,659.41)
125	1101 52	Solid Waste - Landfill Closure	4,868.76	0.00
126	1102 52	Solid Waste - Landfill Const	18,080.90	0.00
070	1100 70	Housing Authority	0.00	(42,350.02)
071	1100 71	Senior Housing - Operating	5,488.71	0.00
140	1101 71	Senior Housing - Deposits	93.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	119,051.13	0.00
082	1100 82	ISF-II	9,168.33	0.00
090	1100 90	Health Insurance Trust	8,249.59	0.00
115	1101 90	Health Insurance Claims	155,608.05	0.00
091	1100 91	Local Marketing District	96,243.91	0.00
092	1100 92	Transportation Authority	0.00	(40,856.65)
093	1100 93	Public Trustee Agency	0.00	(4,686.61)
145	1100 99	Accounts Payable Clearing	2,184,123.62	0.00
		TOTALS	**$ 3,729,463.09**	**$ (3,729,463.09)**

TRANSFER FOR JOURNAL ENTRIES:
30225, 30250, 30251, 30253, 30256, 30257, 30258, 30259, 30261, 30262, 30263, 30264, 30265, 30268, 30279, 30280, 30281, 30283, 30288, 30289, 30290, 30291

PREPARED BY: Evan Bolt DATE: 9/10/18

AUTHORIZED BY: DATE: 9/10/18

RECEIVED BY TREASURER: DATE: 9-10-18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: August 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
30288	STND1: VEHICLE/EQUIPMENT RENT	08/31/18	(11,597.70)							(802.29)	
30288	STND2: BUDGETED INTERFUND TRANSF	08/31/18	72,164.34						(5,203.09)		(11,343.00)
30288	STND3: MAPPING SYSTEM CHARGES	08/31/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)
30288	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/18	(4,560.77)						(387.50)	(891.25)	(477.42)
30288	STND5: COMPUTER SYSTEM CHARGES	08/31/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18	149.44								
30250	MOTORPOOL RENTS JUL	07/31/18	(3,321.54)						(21.60)	(1,162.62)	(125.28)
30251	RECLASS TO CORRET ACCTS	07/31/18	(56.36)								56.36
30253	GVRHA REV/EXP JUL	07/31/18									
30256	EQUIPMENT USAGE JULY	07/31/18	(4,018.03)						(158,636.20)		
30257	MATERIAL USAGE JULY	07/31/18							(1,272.60)		
30258	RECLASS SAFETY AWARD EXP	07/31/18	(100.00)						100.00		
30259	RECLASS WEED UTILITIES	07/31/18	(42.74)								
30261	POSTAGE USAGE JULY	07/31/18	(2,320.59)							(3.42)	
30262	PHOTOCOPY USE JULY	07/31/18	(2,816.64)							(16.08)	(4.00)
30263	COLOR COPIES JULY	07/31/18	(1,478.51)							(7.50)	
30264	PW PHOTOCOPY JAN-JUL	07/31/18	(36.20)						571.20		
30265	RECLASS BOBBIE L CELL PHONE	07/31/18	(16.25)								16.25
30268	RECLASS TO CORRECT ACCOUNT	07/31/18	4,971.42								
30279	LANDFILL CHARGES AUG	08/31/18	(24.00)								
30280	LANDFILL SURCHARGE ALLOC AUG	08/31/18									
30281	REC MED/DEN/RX/FLEX CHECKS AUG	08/31/18	(5,987.11)								
30283	REVENUE CLEARING ACTIVITY AUG	08/31/18	50,657.98					(2,572,127.84)	819,565.04	240,564.69	20,654.97
30289	DHS ATTORNEY TIME AUG	08/31/18	6,570.75								(6,570.75)
30290	DHS ACCOUNTING TIME AUG	08/31/18	2,302.56								(2,302.56)
30291	CASH TRANS TO HA, PHA, ROADBRID	08/31/18	(75,000.00)			(125,000.00)			14,700.00		75,000.00
	August Fund 99/95 Adjusting Entry		(348,162.05)						(389,653.91)	(9,866.93)	(6,971.53)
	August Net Payroll Transfer		(618,853.53)	618,853.53							
	August Interfund Payroll Transfer		362,929.35						(183,423.63)	(123,345.95)	(49,326.08)
	Correction to July Adjusting Entry										
	TOTALS		(618,934.51)	618,853.53	0.00	(125,000.00)	0.00	(2,572,127.84)	92,666.03	102,934.34	15,971.08

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

JE's	Description	Finance Business Date	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	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30
30288	STND1: VEHICLE/EQUIPMENT RENT	08/31/18					(290.17)				
30288	STND2: BUDGETED INTERFUND TRANSF	08/31/18					(8,595.92)		(37,083.42)		1,265.50
30288	STND3: MAPPING SYSTEM CHARGES	08/31/18					(22.05)				
30288	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/18					(310.00)				
30288	STND5: COMPUTER SYSTEM CHARGES	08/31/18					(1,175.00)				
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18									
30250	MOTORPOOL RENTS JUL	07/31/18									
30251	RECLASS TO CORRET ACCTS	07/31/18									
30253	GVRHA REV/EXP JUL	07/31/18									
30256	EQUIPMENT USAGE JULY	07/31/18									
30257	MATERIAL USAGE JULY	07/31/18									
30258	RECLASS SAFETY AWARD EXP	07/31/18									
30259	RECLASS WEED UTILITIES	07/31/18									
30261	POSTAGE USAGE JULY	07/31/18									
30262	PHOTOCOPY USE JULY	07/31/18					(87.92)				
30263	COLOR COPIES JULY	07/31/18					(191.00)				
30264	PW PHOTOCOPY JAN-JUL	07/31/18									
30265	RECLASS BOBBIE L CELL PHONE	07/31/18									
30268	RECLASS TO CORRECT ACCOUNT	07/31/18									
30279	LANDFILL CHARGES AUG	08/31/18									
30280	LANDFILL SURCHARGE ALLOC AUG	08/31/18									
30281	REC MED/DEN/RX/FLEX CHECKS AUG	08/31/18									
30283	REVENUE CLEARING ACTIVITY AUG	08/31/18					68,055.05		348,878.95	37,651.68	
30289	DHS ATTORNEY TIME AUG	08/31/18									
30290	DHS ACCOUNTING TIME AUG	08/31/18									
30291	CASH TRANS TO HA, PHA, ROADBRID	08/31/18									
	August Fund 99/95 Adjusting Entry						(67,370.68)		(142,636.23)		
	August Net Payroll Transfer										
	August Interfund Payroll Transfer						(66,945.02)				
	Correction to July Adjusting Entry										
	TOTALS		0.00	0.00	0.00	0.00	(76,932.71)	0.00	169,159.30	37,651.68	1,265.50

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

JE's	Description	Finance Business Date	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
30288	STND1: VEHICLE/EQUIPMENT RENT	08/31/18					(397.13)		(467.96)		(4,090.59)
30288	STND2: BUDGETED INTERFUND TRANSF	08/31/18			2,818.92		(5,415.66)		1,654.83		(5,458.92)
30288	STND3: MAPPING SYSTEM CHARGES	08/31/18							(661.52)		
30288	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/18									(38.75)
30288	STND5: COMPUTER SYSTEM CHARGES	08/31/18							(382.33)		(314.42)
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18									
30250	MOTORPOOL RENTS JUL	07/31/18									
30251	RECLASS TO CORRET ACCTS	07/31/18									
30253	GVRHA REV/EXP JUL	07/31/18									
30256	EQUIPMENT USAGE JULY	07/31/18					(282.00)		(47.00)		(4,498.00)
30257	MATERIAL USAGE JULY	07/31/18									(271.87)
30258	RECLASS SAFETY AWARD EXP	07/31/18									
30259	RECLASS WEED UTILITIES	07/31/18									42.74
30261	POSTAGE USAGE JULY	07/31/18									
30262	PHOTOCOPY USE JULY	07/31/18									
30263	COLOR COPIES JULY	07/31/18									
30264	PW PHOTOCOPY JAN-JUL	07/31/18							(10.00)		(525.00)
30265	RECLASS BOBBIE L CELL PHONE	07/31/18									
30268	RECLASS TO CORRECT ACCOUNT	07/31/18									
30279	LANDFILL CHARGES AUG	08/31/18									24.00
30280	LANDFILL SURCHARGE ALLOC AUG	08/31/18	7,479.25								(30,428.91)
30281	REC MED/DEN/RX/FLEX CHECKS AUG	08/31/18									
30283	REVENUE CLEARING ACTIVITY AUG	08/31/18			18,668.25	328,787.42					
30289	DHS ATTORNEY TIME AUG	08/31/18									
30290	DHS ACCOUNTING TIME AUG	08/31/18									
30291	CASH TRANS TO HA, PHA, ROADBRID	08/31/18									(14,700.00)
	August Fund 99/95 Adjusting Entry			(4,579.96)	(19,646.28)	(248,121.93)	(80,462.42)		(25,407.59)		(12,261.09)
	August Net Payroll Transfer										
	August Interfund Payroll Transfer						(2,923.32)		(11,492.63)		(42,138.60)
	Correction to July Adjusting Entry										
	TOTALS		7,479.25	(4,579.96)	1,840.89	80,665.49	(89,480.53)	0.00	(36,814.20)	0.00	(114,659.41)

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

JE's	Description	Finance Business Date	52 Landfill Closure 1101 52	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
30288	STND1: VEHICLE/EQUIPMENT RENT	08/31/18							17,645.84		
30288	STND2: BUDGETED INTERFUND TRANSF	08/31/18			(1,976.00)				4,541.00	(5,592.25)	(395.00)
30288	STND3: MAPPING SYSTEM CHARGES	08/31/18			(22.05)					14,289.27	
30288	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/18							(38.75)	6,743.19	
30288	STND5: COMPUTER SYSTEM CHARGES	08/31/18							(513.75)	37,152.88	
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18									(149.44)
30250	MOTORPOOL RENTS JUL	07/31/18							4,631.04		
30251	RECLASS TO CORRET ACCTS	07/31/18									
30253	GVRHA REV/EXP JUL	07/31/18				(93.00)	93.00				
30256	EQUIPMENT USAGE JULY	07/31/18							167,481.23		
30257	MATERIAL USAGE JULY	07/31/18							1,544.47		
30258	RECLASS SAFETY AWARD EXP	07/31/18									
30259	RECLASS WEED UTILITIES	07/31/18									
30261	POSTAGE USAGE JULY	07/31/18								2,324.01	
30262	PHOTOCOPY USE JULY	07/31/18								2,924.64	
30263	COLOR COPIES JULY	07/31/18								1,677.01	
30264	PW PHOTOCOPY JAN-JUL	07/31/18									
30265	RECLASS BOBBIE L CELL PHONE	07/31/18									
30268	RECLASS TO CORRECT ACCOUNT	07/31/18								(4,971.42)	
30279	LANDFILL CHARGES AUG	08/31/18									
30280	LANDFILL SURCHARGE ALLOC AUG	08/31/18	4,868.76	18,080.90							
30281	REC MED/DEN/RX/FLEX CHECKS AUG	08/31/18									(149,620.94)
30283	REVENUE CLEARING ACTIVITY AUG	08/31/18				11,657.00			23,265.00		
30289	DHS ATTORNEY TIME AUG	08/31/18									
30290	DHS ACCOUNTING TIME AUG	08/31/18									
30291	CASH TRANS TO HA, PHA, ROADBRID	08/31/18			125,000.00						
	August Fund 99/95 Adjusting Entry				(165,351.97)	(6,075.29)		(3,040.65)	(57,147.71)	(6,600.35)	(43,813.83)
	August Net Payroll Transfer										
	August Interfund Payroll Transfer								(42,357.24)	(38,778.65)	202,228.80
	Correction to July Adjusting Entry										
	TOTALS		4,868.76	18,080.90	(42,350.02)	5,488.71	93.00	(3,040.65)	119,051.13	9,168.33	8,249.59

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

JE's	Description	Finance Business Date	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
30288	STND1: VEHICLE/EQUIPMENT RENT	08/31/18					
30288	STND2: BUDGETED INTERFUND TRANSF	08/31/18		(548.00)	(833.33)		
30288	STND3: MAPPING SYSTEM CHARGES	08/31/18					
30288	STND4: TELEPHONE/FAX SYSTEM CHARGES	08/31/18				(38.75)	
30288	STND5: COMPUTER SYSTEM CHARGES	08/31/18				(220.83)	
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18					
30250	MOTORPOOL RENTS JUL	07/31/18					
30251	RECLASS TO CORRET ACCTS	07/31/18					
30253	GVRHA REV/EXP JUL	07/31/18					
30256	EQUIPMENT USAGE JULY	07/31/18					
30257	MATERIAL USAGE JULY	07/31/18					
30258	RECLASS SAFETY AWARD EXP	07/31/18					
30259	RECLASS WEED UTILITIES	07/31/18					
30261	POSTAGE USAGE JULY	07/31/18					
30262	PHOTOCOPY USE JULY	07/31/18					
30263	COLOR COPIES JULY	07/31/18					
30264	PW PHOTOCOPY JAN-JUL	07/31/18					
30265	RECLASS BOBBIE L CELL PHONE	07/31/18					
30268	RECLASS TO CORRECT ACCOUNT	07/31/18					
30279	LANDFILL CHARGES AUG	08/31/18					
30280	LANDFILL SURCHARGE ALLOC AUG	08/31/18					
30281	REC MED/DEN/RX/FLEX CHECKS AUG	08/31/18	155,608.05				
30283	REVENUE CLEARING ACTIVITY AUG	08/31/18		265,291.91	338,429.90		
30289	DHS ATTORNEY TIME AUG	08/31/18					
30290	DHS ACCOUNTING TIME AUG	08/31/18					
30291	CASH TRANS TO HA, PHA, ROADBRID	08/31/18					
	August Fund 99/95 Adjusting Entry			(168,500.00)	(378,453.22)		2,184,123.62
	August Net Payroll Transfer						
	August Interfund Payroll Transfer					(4,427.03)	
	Correction to July Adjusting Entry						
	TOTALS		155,608.05	96,243.91	(40,856.65)	(4,686.61)	2,184,123.62