AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: July 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Cash Transfer Report July 2019

Fiscal Impact: $2,937,310.28 total transfers

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 8/15/19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 8/15/2019 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 8/15/2019

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

Agenda Date: 8/20/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
July 2019 Corrected

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(881,319.27)
130	95 11122	General - Payroll Account	672,060.40	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	(1,216,273.01)
002	02 11900	Road & Bridge	0.00	(288,374.17)
003	03 11900	Human Services	0.00	(21,612.05)
004	04 11900	Public Health Agency	0.00	(8,546.82)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	(0.72)
101	08 11101	Series 2010 Bond Reserve	0.72	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(85,132.59)
102	10 11101	Airport - Terminal Construction	2,211.55	0.00
012	12 11900	Sales Tax Fund	0.00	(1,730.33)
013	13 11900	Land Preservation	0.00	(81,872.38)
030	30 11900	Mosquito Control	1,262.67	0.00
032	32 11900	Sage Grouse Trust	0.00	(4,853.20)
034	34 11900	Risk Management	28,093.24	0.00
041	41 11900	Airport Construction	3,826.99	0.00
043	43 11900	Capital Expenditures	0.00	0.00
050	50 11900	Gunnison County Sewer	0.00	(74,975.43)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	22,943.62	0.00
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(162,730.62)
125	52 11101	Solid Waste - Landfill Closure	14,548.51	0.00
126	52 11102	Solid Waste - Landfill Const	54,031.47	0.00
070	70 11900	Housing Authority	215,282.57	0.00
071	71 11900	Senior Housing - Operating	12,126.00	0.00
140	71 11101	Senior Housing - Deposits	20.00	0.00
072	72 11900	Assisted Living	0.00	(3,040.65)
080	80 11900	ISF-I	86,904.47	0.00
082	82 11900	ISF-II	525.97	0.00
090	90 11900	Health Insurance Trust	38,413.40	0.00
115	90 11101	Health Insurance Claims	113,753.68	0.00
091	91 11900	Local Marketing District	0.00	(144,449.22)
092	92 11900	Transportation Authority	93,727.45	0.00
093	93 11900	Public Trustee Agency	0.00	(4,773.27)
145	95 11121	Accounts Payable Clearing	1,619,951.02	0.00
		TOTALS	**$ 2,979,683.73**	**$ (2,979,683.73)**

TRANSFER FOR JOURNAL ENTRIES:
30905, 30906, 30910, 30912, 30914, 30915, 30916, 30917, 30918, 30919, 30921, 30922, 30923, 30924, 30926, 30931, 30934, 30935, 30937, 30942, 30943, 30944, 30945, 30946, 30947, 30949, 30950, 30951, 30953, 30954, 30956, 30957, 30959, 30960

PREPARED BY: ELS DATE: 8/13/19

AUTHORIZED BY: [illegible] DATE: 8/13/19

RECEIVED BY TREASURER: TBraun, Dep DATE: 8/13/19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: July 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
30927	STND1: VEHICLE/EQUIPMENT RENT	06/30/19	(8,761.96)						(802.29)					
30927	STND2: BUDGETED INTERFUND TRANSF	06/30/19	82,598.49					(6,657.00)		(12,304.00)				
30927	STND3: MAPPING SYSTEM CHARGES	06/30/19	(11,863.73)					(1,675.85)	(22.05)	(22.05)				
30927	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/19	(4,567.86)					(426.25)	(912.08)	(477.42)				
30927	STND5: COMPUTER SYSTEM CHARGES	06/30/19	(28,405.24)					(1,995.83)	(1,519.83)	(2,625.75)				
30905	ADJ MAY MATERIAL USAGE	06/30/19	(2,815.68)					(599.36)						
30906	MATERIAL USAGE-JUNE	06/30/19	(111.76)					(10,557.32)						
30910	RECLASS MOTORPOOL EXPENSE	06/30/19	(1,042.84)						1,042.84					
30912	RECLASS HS WEX-JUNE	06/30/19	(22.45)						49.03	(26.58)				
30914	MOTORPOOL RENTS-JUNE	06/30/19	(3,770.00)						(1,778.86)	(1,842.66)				
30915	RECORD PW COMP EARNED-APRIL P/R	06/30/19						2,917.29						
30916	GVRHA REV/EXP-JUNE	06/30/19												
30917	RECORD PW COMP EARNED-MAY P/R	06/30/19	(17.60)					1,135.13						
30918	RECORD PW COMP EARNED-JUNE P/R	06/30/19	(203.16)					1,152.42						
30919	RECLASS MAY CASH RECEIPTS	06/30/19										(0.72)	0.72	
30921	EQUIPMENT USAGE-JUNE	06/30/19	(2,633.41)					(157,485.77)						
30922	BUDGETED TRANS FROM SAGE GROUSE	06/30/19	12,962.64											
30923	CORRECT CAPP CONT DIST 2019	06/30/19	(12,811.80)					(3,197.15)	(365.22)	(292.76)				
30924	CORR JE 30898 ENTRY	06/30/19												
30926	PCARD DISTRIBUTION 6/6	06/30/19	34,918.10					(2,550.01)	(5,244.59)	(17,765.96)				
30931	NET PAYROLL TRANSFER-JULY	07/31/19	(672,060.40)											
30934	ADJ STND1 LANDFILL ENT JAN-JUNE	07/31/19												
30935	RECORD PW COMP EARNED JULY P/R	07/31/19	(308.52)					2,702.88						
30937	REVENUE CLEARING ACTIVITY	07/31/19	25,411.70				(1,216,273.01)	296,928.42	147,544.13	76,646.88				
30942	RECORD WATER/SEWER POSTAGE, 3RD QTR	07/31/19	521.75											
30943	SHADY ISLAND SWR 3RD QTR	07/31/19	(132.27)											
30944	INDUSTRIAL PARK 3RD QTR	07/31/19						(2,419.18)						
30945	POSTAGE USE-JULY	07/31/19	(1,531.55)											
30946	PHOTOCOPY USE-JULY	07/31/19	(3,396.00)						(6.24)					
30947	COLOR COPY USE-JULY	07/31/19	(1,429.75)						(10.75)					
30949	LANDFILL SURCHARGE ALLOCATION-JULY	07/31/19												
30950	DHS ATTY TIME-JULY	07/31/19	9,391.00						(9,391.00)					
30951	DHS ACCOUNTING TIME-JULY	07/31/19	887.45						(887.45)					
30953	REC MED/DEN/FLEX/RX CHKS-JULY	07/31/19	(5,987.19)											
30954	MOTORPOOL RENTS-JULY	07/31/19	(4,635.94)						(891.46)	(631.04)				
30956	PUBLIC HEALTH PHOTOCOPY-JULY	07/31/19	(63.04)							(64.00)				
30957	LANDFILL CHARGES-JULY	07/31/19	(1,322.19)											
30959	CASH TRANSFER-JULY	07/31/19												
30960	CORRECT STALLION PARK TRANSFERS	07/31/19	(253,750.00)											
30965	TRANSFER WATER A/R-JULY	07/31/19												
PRJ	INTERFUND PAYROLL TRANSFER	07/31/19	376,125.39					(179,597.40)	(130,845.95)	(37,743.06)				
JULY	FUND 95 ADJUSTING ENTRY	07/31/19	(393,796.62)					(226,049.19)	(17,570.28)	(11,398.42)				
JUNE	FUND 95 ADJ ENTRY-BENEFIT WALLET/USDA EF	07/31/19	(8,694.83)											
	TOTALS		(881,319.27)	0.00	0.00	0.00	(1,216,273.01)	(288,374.17)	(21,612.05)	(8,546.82)	0.00	(0.72)	0.72	0.00

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

JE's	Description	Finance Business Date	**10** Airport Operations 10 11900	10 Terminal Construction 10 11101	**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
30927	STND1: VEHICLE/EQUIPMENT RENT	06/30/19	(290.17)									(397.13)		(467.96)
30927	STND2: BUDGETED INTERFUND TRANSF	06/30/19	(10,530.25)		(8,375.00)		1,303.25			4,784.25		(4,714.08)		804.08
30927	STND3: MAPPING SYSTEM CHARGES	06/30/19	(22.05)											(661.52)
30927	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/19	(310.00)											
30927	STND5: COMPUTER SYSTEM CHARGES	06/30/19	(1,175.00)											(382.33)
30905	ADJ MAY MATERIAL USAGE	06/30/19												
30906	MATERIAL USAGE-JUNE	06/30/19												
30910	RECLASS MOTORPOOL EXPENSE	06/30/19												
30912	RECLASS HS WEX-JUNE	06/30/19												
30914	MOTORPOOL RENTS-JUNE	06/30/19												
30915	RECORD PW COMP EARNED-APRIL P/R	06/30/19										(638.75)		(520.25)
30916	GVRHA REV/EXP-JUNE	06/30/19												
30917	RECORD PW COMP EARNED-MAY P/R	06/30/19										(224.37)		(472.95)
30918	RECORD PW COMP EARNED-JUNE P/R	06/30/19												(614.84)
30919	RECLASS MAY CASH RECEIPTS	06/30/19	(2,211.55)	2,211.55										
30921	EQUIPMENT USAGE-JUNE	06/30/19										(26.00)		
30922	BUDGETED TRANS FROM SAGE GROUSE	06/30/19						(12,962.64)						
30923	CORRECT CAPP CONT DIST 2019	06/30/19	(1,463.79)		(1,008.72)	(211.60)	(40.58)		28,093.24			(292.76)		(217.40)
30924	CORR JE 30898 ENTRY	06/30/19												
30926	PCARD DISTRIBUTION 6/6	06/30/19	(2,031.44)											(89.45)
30931	NET PAYROLL TRANSFER-JULY	07/31/19												
30934	ADJ STND1 LANDFILL ENT JAN-JUNE	07/31/19												
30935	RECORD PW COMP EARNED JULY P/R	07/31/19										(283.78)		(993.20)
30937	REVENUE CLEARING ACTIVITY	07/31/19	85,965.65		228,500.83	42,152.22				8,615.39				
30942	RECORD WATER/SEWER POSTAGE, 3RD QTR	07/31/19										(346.25)		(175.50)
30943	SHADY ISLAND SWR 3RD QTR	07/31/19										132.27		
30944	INDUSTRIAL PARK 3RD QTR	07/31/19										2,419.18		
30945	POSTAGE USE-JULY	07/31/19	(1.45)											
30946	PHOTOCOPY USE-JULY	07/31/19	(57.84)											
30947	COLOR COPY USE-JULY	07/31/19	(148.50)											
30949	LANDFILL SURCHARGE ALLOCATION-JULY	07/31/19						8,109.44						
30950	DHS ATTY TIME-JULY	07/31/19												
30951	DHS ACCOUNTING TIME-JULY	07/31/19												
30953	REC MED/DEN/FLEX/RX CHKS-JULY	07/31/19												
30954	MOTORPOOL RENTS-JULY	07/31/19												
30956	PUBLIC HEALTH PHOTOCOPY-JULY	07/31/19												
30957	LANDFILL CHARGES-JULY	07/31/19												
30959	CASH TRANSFER-JULY	07/31/19										(20,000.00)		20,000.00
30960	CORRECT STALLION PARK TRANSFERS	07/31/19												
30965	TRANSFER WATER A/R-JULY	07/31/19										(39,583.32)		39,583.32
PRJ	INTERFUND PAYROLL TRANSFER	07/31/19	(67,324.45)									(7,105.87)		(13,502.30)
JULY	FUND 95 ADJUSTING ENTRY	07/31/19	(85,531.75)		(220,847.44)	(123,813.00)				(9,572.65)		(3,914.57)		(8,611.08)
JUNE	FUND 95 ADJ ENTRY-BENEFIT WALLET/USDA EF	07/31/19												(10,735.00)
	TOTALS		(85,132.59)	2,211.55	(1,730.33)	(81,872.38)	1,262.67	(4,853.20)	28,093.24	3,826.99	0.00	(74,975.43)	0.00	22,943.62

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

JE's	Description	Finance Business Date	51 Water Bond Reserve 51 11101	**52** Solid Waste 52 11900	52 Landfill Closure 52 11101	52 Landfill Construction 52 11102	**70** Housing Authority 70 11900	**71** Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101	**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
30927	STND1: VEHICLE/EQUIPMENT RENT	06/30/19		(4,708.50)							15,428.01			
30927	STND2: BUDGETED INTERFUND TRANSF	06/30/19		(5,944.00)			(36,486.00)				1,874.00	(6,202.66)	(151.08)	
30927	STND3: MAPPING SYSTEM CHARGES	06/30/19					(22.05)					14,289.30		
30927	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/19		(38.75)								6,771.11		
30927	STND5: COMPUTER SYSTEM CHARGES	06/30/19		(314.42)							(513.75)	37,152.98		
30905	ADJ MAY MATERIAL USAGE	06/30/19									3,415.04			
30906	MATERIAL USAGE-JUNE	06/30/19		(801.84)							11,470.92			
30910	RECLASS MOTORPOOL EXPENSE	06/30/19												
30912	RECLASS HS WEX-JUNE	06/30/19												
30914	MOTORPOOL RENTS-JUNE	06/30/19									7,483.74	(92.22)		
30915	RECORD PW COMP EARNED-APRIL P/R	06/30/19		(1,228.81)							(529.48)			
30916	GVRHA REV/EXP-JUNE	06/30/19						(20.00)	20.00					
30917	RECORD PW COMP EARNED-MAY P/R	06/30/19		(145.27)							(274.94)			
30918	RECORD PW COMP EARNED-JUNE P/R	06/30/19									(334.42)			
30919	RECLASS MAY CASH RECEIPTS	06/30/19												
30921	EQUIPMENT USAGE-JUNE	06/30/19		(3,983.00)							164,128.18			
30922	BUDGETED TRANS FROM SAGE GROUSE	06/30/19												
30923	CORRECT CAPP CONT DIST 2019	06/30/19		(629.00)			(266.67)				(4,475.46)	(426.09)	(1,475.39)	
30924	CORR JE 30898 ENTRY	06/30/19		(43,621.50)	9,253.56	34,367.94								
30926	PCARD DISTRIBUTION 6/6	06/30/19		(2,199.96)							(90.68)	(4,880.97)		
30931	NET PAYROLL TRANSFER-JULY	07/31/19												
30934	ADJ STND1 LANDFILL ENT JAN-JUNE	07/31/19		(5,500.00)							5,500.00			
30935	RECORD PW COMP EARNED JULY P/R	07/31/19		(969.55)							(147.83)			
30937	REVENUE CLEARING ACTIVITY	07/31/19		77.71				12,146.00						
30942	RECORD WATER/SEWER POSTAGE, 3RD QTR	07/31/19												
30943	SHADY ISLAND SWR 3RD QTR	07/31/19												
30944	INDUSTRIAL PARK 3RD QTR	07/31/19												
30945	POSTAGE USE-JULY	07/31/19										1,533.00		
30946	PHOTOCOPY USE-JULY	07/31/19										3,460.08		
30947	COLOR COPY USE-JULY	07/31/19										1,589.00		
30949	LANDFILL SURCHARGE ALLOCATION-JULY	07/31/19		(33,067.92)	5,294.95	19,663.53								
30950	DHS ATTY TIME-JULY	07/31/19												
30951	DHS ACCOUNTING TIME-JULY	07/31/19												
30953	REC MED/DEN/FLEX/RX CHKS-JULY	07/31/19											(107,766.49)	113,753.68
30954	MOTORPOOL RENTS-JULY	07/31/19									6,255.88	(97.44)		
30956	PUBLIC HEALTH PHOTOCOPY-JULY	07/31/19										127.04		
30957	LANDFILL CHARGES-JULY	07/31/19		1,322.19										
30959	CASH TRANSFER-JULY	07/31/19												
30960	CORRECT STALLION PARK TRANSFERS	07/31/19					253,750.00							
30965	TRANSFER WATER A/R-JULY	07/31/19												
PRJ	INTERFUND PAYROLL TRANSFER	07/31/19		(43,298.44)							(42,628.39)	(38,594.02)	188,963.14	
JULY	FUND 95 ADJUSTING ENTRY	07/31/19		(17,679.56)			(1,692.71)			(3,040.65)	(79,656.35)	(14,103.14)	(41,156.78)	
JUNE	FUND 95 ADJ ENTRY-BENEFIT WALLET/USDA EF	07/31/19												
	TOTALS		0.00	(162,730.62)	14,548.51	54,031.47	215,282.57	12,126.00	20.00	(3,040.65)	86,904.47	525.97	38,413.40	113,753.68

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

JE's	Description	Finance Business Date	91 Marketing District 91 11900	92 Transportation Authority 92 11900	93 Public Trustee 93 11900	95 Accounts Pay Clearing 95 11121
30927	STND1: VEHICLE/EQUIPMENT RENT	06/30/19				
30927	STND2: BUDGETED INTERFUND TRANSF	06/30/19				
30927	STND3: MAPPING SYSTEM CHARGES	06/30/19				
30927	STND4: TELEPHONE/FAX SYSTEM CHARGES	06/30/19			(38.75)	
30927	STND5: COMPUTER SYSTEM CHARGES	06/30/19			(220.83)	
30905	ADJ MAY MATERIAL USAGE	06/30/19				
30906	MATERIAL USAGE-JUNE	06/30/19				
30910	RECLASS MOTORPOOL EXPENSE	06/30/19				
30912	RECLASS HS WEX-JUNE	06/30/19				
30914	MOTORPOOL RENTS-JUNE	06/30/19				
30915	RECORD PW COMP EARNED-APRIL P/R	06/30/19				
30916	GVRHA REV/EXP-JUNE	06/30/19				
30917	RECORD PW COMP EARNED-MAY P/R	06/30/19				
30918	RECORD PW COMP EARNED-JUNE P/R	06/30/19				
30919	RECLASS MAY CASH RECEIPTS	06/30/19				
30921	EQUIPMENT USAGE-JUNE	06/30/19				
30922	BUDGETED TRANS FROM SAGE GROUSE	06/30/19				
30923	CORRECT CAPP CONT DIST 2019	06/30/19	(918.85)			
30924	CORR JE 30898 ENTRY	06/30/19				
30926	PCARD DISTRIBUTION 6/6	06/30/19			(65.04)	
30931	NET PAYROLL TRANSFER-JULY	07/31/19				
30934	ADJ STND1 LANDFILL ENT JAN-JUNE	07/31/19				
30935	RECORD PW COMP EARNED JULY P/R	07/31/19				
30937	REVENUE CLEARING ACTIVITY	07/31/19	69,822.96	222,461.12		
30942	RECORD WATER/SEWER POSTAGE, 3RD QTR	07/31/19				
30943	SHADY ISLAND SWR 3RD QTR	07/31/19				
30944	INDUSTRIAL PARK 3RD QTR	07/31/19				
30945	POSTAGE USE-JULY	07/31/19				
30946	PHOTOCOPY USE-JULY	07/31/19				
30947	COLOR COPY USE-JULY	07/31/19				
30949	LANDFILL SURCHARGE ALLOCATION-JULY	07/31/19				
30950	DHS ATTY TIME-JULY	07/31/19				
30951	DHS ACCOUNTING TIME-JULY	07/31/19				
30953	REC MED/DEN/FLEX/RX CHKS-JULY	07/31/19				
30954	MOTORPOOL RENTS-JULY	07/31/19				
30956	PUBLIC HEALTH PHOTOCOPY-JULY	07/31/19				
30957	LANDFILL CHARGES-JULY	07/31/19				
30959	CASH TRANSFER-JULY	07/31/19				
30960	CORRECT STALLION PARK TRANSFERS	07/31/19				
30965	TRANSFER WATER A/R-JULY	07/31/19				
PRJ	INTERFUND PAYROLL TRANSFER	07/31/19			(4,448.65)	
JULY	FUND 95 ADJUSTING ENTRY	07/31/19	(213,353.33)	(128,733.67)		1,600,521.19
JUNE	FUND 95 ADJ ENTRY-BENEFIT WALLET/USDA EF	07/31/19				19,429.83
	TOTALS		(144,449.22)	93,727.45	(4,773.27)	1,619,951.02