

2018 Agency Gift Report

CASH GIFTS

Amount	Date Given	Description of Donation	Name of Donor	Address
2,500.00	1/30/2018	Commemorative bench	Chris Bodrick	Denver, Colorado
2,500.00	1/31/2018	Commemorative bench	Gina King	1714 S. Washington Street, Denver, CO 80210
2,500.00	2/27/2018	Commemorative bench in Washington Park	Daniel Guenin	832 La Mesa Dr. Denver, CO 94028
2,500.00	3/1/2018	Commemorative bench in Washington Park	Frank Maresca	952 Northhumerland. New York, NY 12309
2,500.00	4/3/2018	Commemorative bench at Bible Park	Vincent Matthews IV	20211 E Euclid Ln. Aurora, CO 80016
2,500.00	4/18/2018	Commemorative bench	Susan Cohig	scohig@nhl.com
2,500.00	5/22/2018	Supplies for volunteer project 4-7; 4-14; and 4-21	Cand Aid Foundation	20 Bowen St, Longmont, CO 80501
2,500.00	6/19/2018	Commemorative Bench - In memory of Linda Rae Collins	Dana Jones	PO Box 181134. Denver, CO 80218
2,500.00	6/1/2018	Commemorative Bench	Brett Heinzerling	1759 W Tennessee Ave, Denver, CO80223
2,500.00	8/3/2018	Commemorative Bench	Lindsay Crocker	2989 Zenobia St. Denver, CO 80212
2,500.00	9/14/2018	Commemorative Bench for Bonnie Brae	Leslie Volibracht	2400 Cherry Creek South Dr. Unit 402. Denver, CO 80209
2,500.00	10/29/2018	Commemorative Bench	Susan Cohig	347-853-4940
2,500.00	11/1/2018	Vail Resorts Epic Promise Week Project	Vail Resorts	390 Interlocken Crescent suite 1000. Broomfield, CO 80021
2,500.00	12/29/2018	Commemorative Bench for Paul D. Sloan at City Park	Charlene Sloan	1433 Williams St. #905. Denver, CO 80218
2,500.00	8/13/2018	Commemorative Bench in Observatory Park	Kathleen Moreira	3743 Newton St. Denver, CO 8021
2,500.00	5/17/2018	Park Furnishing Cranmer Bench Williams	The Park People	1510 S. Grant St. Denver, CO 80210
2,500.00	5/17/2018	Park Furnishing - Washington Park - C. ray Curry	Lorna Cyrry	1150 S. York St. Denver CO 80210
7,500.00	12/20/2018	2018 Stapleton ALZ Grove	Alzheimer's Association	225 M Michigan Ave. Chicago, IL 60601
8,845.00	8/27/2018	CCC Camp Project in Mountain Park	Denver Mountain Park Foundation	PO Box 300446. Denver, CO 80203
15,000.00	11/19/2018	Landscape DPR Seasonal support	Denver Museum of Nature and Science	2001 Colorado Blvd, Denver, CO 80205
23,000.00	3/21/2018	Generous support of programming at Ruby Hill Park	Winter Park Operations	1621 18th Street, Suite 300, Denver, CO 80202
25,000.00	7/30/2018	Support of tree planning and maintenance at Washington Park	The Denver Foundation	55 Madison Street 8th Floor, Denver, CO 80206
125,000.00	12/12/2018	Montbello Open Space pahse 2	Environmental Learning for Kids	PO Box 21679. Denver, CO 80221
165,000.00	5/11/2018	River North Park - Promenade Project	The Greenway Foundation	1855 S. Pearl St, Suite 40. Denver, CO 80210

Journal	Journal Memo	Accounting Date	Period	Year	Posted	Source	Ledger	Ledger Account	Amount	Line Memo	Fund	Cost Center	Revenue Category	Location	Originated by
Operational Journal: City and County of Denver - 01/20/2018	Web	1/30/2018	1	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
Operational Journal: City and County of Denver - 01/31/2018	Web	1/31/2018	1	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
Operational Journal: City and County of Denver - 02/27/2018	02N DONATION FRANCES A. MELROSE FOUNDATION	2/27/2018	2	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(15,000.00)	Maintenance of Melrose Inspirational Garden	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 02/27/2018	02N Donation Frank Maresca	2/27/2018	2	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)	4475	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 03/21/2018	03N Winter Park Operations	3/21/2018	3	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(20,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 03/21/2018	Web	3/1/2018	3	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
JE-00012636 - City and County of Denver - 04/20/2018 - Benches	Benches Donation - Jan 2018 Move to the Correct Prog Code	4/20/2018	4	2018	Yes	Manual	Actuals	451000:Contributions	(5,100.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Eugene Kayembe Tshimungu
Operational Journal: City and County of Denver - 04/20/2018	04N DONATION	4/20/2018	4	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 04/23/2018	04N DONATION	4/23/2018	4	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
JE-00012716 - City and County of Denver - 04/24/2018 - Benches	Benches Donation - March 2018 Move to the Correct Prog Code	4/24/2018	4	2018	Yes	Manual	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Eugene Kayembe Tshimungu
Operational Journal: City and County of Denver - 04/18/2018	04N DONATION	4/18/2018	4	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 05/11/2018	The Greenway Foundation	5/11/2018	5	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(165,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 05/17/2018	Web	5/17/2018	5	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(5,000.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
JE-00013727 - City and County of Denver - 05/22/2018 - 15710 - JV to PG000388 from PG000469	15710 - JV to PG000388 from PG000469	5/22/2018	5	2018	Yes	Manual	Actuals	451000:Contributions	(5,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451000 Cert Reimb Advanced Funds		Eugene Kayembe Tshimungu
Operational Journal: City and County of Denver - 05/22/2018	Web	5/22/2018	5	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
JE-00014101 - City and County of Denver - 05/30/2018 - 15710 - JV to PG000388 from PG000469 for Dana Jones	15710 - JV to PG000388 from PG000469 for Dana Jones	5/30/2018	5	2018	Yes	Manual	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451000 Cert Reimb Advanced Funds		Eugene Kayembe Tshimungu
Operational Journal: City and County of Denver - 06/29/2018	FRANCES A. MELROSE FOUNDATION	6/29/2018	6	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(15,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
JE-00014538 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(10,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund		Nikki McCabe
JE-00014537 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(10,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund		Nikki McCabe
JE-00014538 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(3,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund	Southwest Recreation Center	Nikki McCabe
JE-00014537 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(3,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund	Harvey Park Recreation Center	Nikki McCabe
JE-00014537 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(3,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund	Harvey Park Recreation Center	Nikki McCabe
JE-00014537 - City and County of Denver - 06/08/2018 - (Copy of CB18-0372, CC Yearly Transfer	(Copy of) CB18-0372, CC Yearly Transfer	6/8/2018	6	2018	Yes	Manual	Actuals	490000:Transfers In	(3,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R490100 Transfers In / General Fund	Southwest Recreation Center	Nikki McCabe
Operational Journal: City and County of Denver - 06/19/2018	Antigua & Cand Aid Foundation	6/19/2018	6	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 06/11/2018	Weight Watchers - Volbracht (Donation) - Banker Rinker Seacat Architecture	6/11/2018	6	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 07/30/2018	THE DENVER FOUNDATION	7/30/2018	7	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(20,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 08/27/2018	DENVER MOUNTAIN PARK FOUNDATION	8/27/2018	8	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(8,845.13)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 08/13/2018	Web	8/13/2018	8	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
Operational Journal: City and County of Denver - 08/03/2018	VAIL RESORTS	8/3/2018	8	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
JE-00018344 - City and County of Denver - 09/18/2018 - Reclass to Stu Program PG000865 from PG000469	Reclass to Stu Program PG000865 from PG000469	9/18/2018	9	2018	Yes	Manual	Actuals	451000:Contributions	(4,725.00)	To PG000865 from PG000469	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Eugene Kayembe Tshimungu
JE-00018349 - City and County of Denver - 09/18/2018 - Reclass Recreation Donations	Reclass Recreation Donations	9/18/2018	9	2018	Yes	Manual	Actuals	451000:Contributions	(2,989.75)	Youth Sport Donation	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Eugene Kayembe Tshimungu
JE-00017858 - City and County of Denver - 09/02/2018 - Welshire Golf Shop	Welshire Golf Shop	9/2/2018	9	2018	Yes	EZlinks	Actuals	451000:Contributions	(2,500.00)	Donation Junior Golf	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Account Journals
Operational Journal: City and County of Denver - 09/14/2018	Web	9/14/2018	9	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction
JE-00018487 - City and County of Denver - 09/02/2018 - Welshire Golf Shop	Welshire Golf Shop	9/2/2018	9	2018	Yes	EZlinks	Actuals	451000:Contributions	(2,500.00)	Donation Junior Golf	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Account Journals
JE-00019317 - City and County of Denver - 10/12/2018 - Sept - Reclass to the correct program code	Sept - Reclass to the correct program code	10/12/2018	10	2018	Yes	Manual	Actuals	451000:Contributions	(6,588.76)	Junior Golf	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Eugene Kayembe Tshimungu
Operational Journal: City and County of Denver - 10/29/2018	THE PARK PEOPLE	10/29/2018	10	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 11/19/2018	DENVER MUSEUM OF NATURE AND SCIENCE	11/19/2018	11	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(15,000.00)	DONATION	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 11/01/2018	Loma Curry - Donation	11/01/2018	11	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(2,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 12/12/2018	ENVIRONMENTAL LEARNING FOR KIDS	12/12/2018	12	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(125,000.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 12/20/2018	ALZHEIMERS ASSOCIATION - Donation	12/20/2018	12	2018	Yes	Ad Hoc Bank Transaction	Actuals	451000:Contributions	(7,500.00)		15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		Lars Kuestler
Operational Journal: City and County of Denver - 12/29/2018	Web	12/29/2018	12	2018	Yes	Enterprise Cashiering	Actuals	451000:Contributions	(2,500.00)	Parks and Recreation General	15710 Park/Rec Private Donations	7011100 Parks & Recreation Administration - Accounting & Finance	R451300 Donations & Gifts		CCD TS INT ISU Ad Hoc Bank Transaction