TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JULY - SEPTEMBER 2013

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	13,061.59	39,631.67	34,700.00	114.21%
ROAD & BRIDGE	2	5,313.01	12,582.52	23,500.00	53.54%
CONSERVATION TRUST	7	148.06	308.04	500.00	61.61%
AIRPORT OPERATIONS	10	651.47	1,538.97	10,000.00	15.39%
SALES TAX REVENUE	12	1,065.65	2,036.25	2,250.00	90.50%
LAND PRESERVATION	13	276.88	831.01	2,000.00	41.55%
LOSS PREVENTION FUND	34	659.69	1,418.20	2,250.00	63.03%
AIRPORT CONSTRUCTION	41	36.14	52.00	350.00	14.86%
COUNTY CAP EXPEND	43	528.71	1,264.12	1,500.00	84.27%
SEWER FUND	50	1,218.43	2,489.85	2,700.00	92.22%
WATER FUND	51	385.54	799.45	1,500.00	53.30%
LANDFILL OPERATIONS	52	175.67	860.02	8,000.00	10.75%
HOUSING AUTHORITY	70	172.24	332.62	-	
GUNN SR HOUSING	71	78.60	146.58	-	
HEALTH INS ISF-III	90	1,663.60	3,120.41	11,000.00	28.37%
GRVL MARKETING DISTRT	91	165.63	484.25	1,500.00	32.28%
RURAL TRANSPORT AUTH	92	809.08	1,573.97	2,000.00	78.70%
BUILDING CONSTRUCTION RES	101	1,967.92	5,282.88	8,500.00	62.15%
COURTHOUSE RENOVATION	102	258.55	564.47	1,500.00	37.63%
TERMINAL CONSTRUCTION	103	2,446.60	3,283.75	1,000.00	328.37%
HEALTH CLAIMS	115	77.90	144.98	-	
LANDFILL CLOSURE	125	1,206.79	2,614.75	5,000.00	52.29%
LANDFILL CONSTRUCT. RES.	126	1,730.55	3,696.85	6,000.00	61.61%
SR HOUSING DEPOSITS	140	12.65	27.58	320.00	8.62%
WATER RESOURCES	150	110.53	241.70	1,040.00	23.24%
WORKFORCE IMPACT FEE	155	771.29	1,596.92	2,000.00	79.85%
GV REGIONAL HOUSING AUTH	550	99.75	322.30	225.00	143.25%
TOTAL		**35,092.52**	**87,246.11**	**129,335.00**	**67.46%**

COMMISSIONS		0.00	1,373.52	8,000	17.17%