TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due From Tre-County General	6,478,075.18	865,627.97	(1,542,235.12)	5,801,468.03
002	Due from Tre-Road & Bridge	4,042,374.17	562,752.12	(491,796.02)	4,113,330.27
003	Due from Tre-Human Services	628,891.57	55,462.47	(46.13)	684,307.91
004	Due from Tre-Public Health Agency	232.16	34,403.78	(34,480.99)	154.95
007	Due from Tre-Conservation Trust	109,226.82	10,872.06	(1,117.00)	118,981.88
008	Due from Tre-Bond Fund	7,717.25			7,717.25
010	Due from Tre-Airport	516,588.75	68,515.20	(71,147.68)	513,956.27
012	Due from Tre-Sales Tax	777,846.98	84,791.21	(16.53)	862,621.66
013	Due from Tre-Land Preservation	203,373.95	26,255.10	(27.56)	229,601.49
030	Due from Tre-Mosquito	11,325.89	1,649.09	(15.80)	12,959.18
032	Due from Tre-Sage Grouse	105,865.49	-	(1,887.59)	103,977.90
034	Due from Tre-Risk Management	502,503.96	20,139.85	(197.86)	522,445.95
041	Due from Tre-Airport Construction	29,288.83	63,400.71	(63,332.22)	29,357.32
043	Due from Tre-Capital Projects	407,255.22	9,735.86	(193.64)	416,797.44
050	Due from Tre-Sewer	947,501.07	31,140.79	(25,593.58)	953,048.28
051	Due from Tre-Water	305,142.34	25,173.72	(14,529.63)	315,786.43
052	Due From Tre-Solid Waste	130,365.96	85,822.34	(76,420.47)	139,767.83
070	Due From Tre-Housing Authority	132,650.54	6,441.14	(1,887.34)	137,204.34
071	Due From Tre-Gunn Sr Housing	53,446.36	11,048.15	(6.14)	64,488.37
072	Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
080	Due from Tre-Internal Service I	1,240,592.62	-	(19,041.33)	1,221,551.29
082	Due from Tre-Internal Service II	576,888.60	472.88	(35,910.43)	541,451.05
090	Due From Tre-Insurance Trust	1,312,332.37	73,050.14	(104.58)	1,385,277.93
091	Due from Tre-Local Marketing District	173,141.14	19,569.21	(67,668.88)	125,041.47
092	Due from Tre-Rural Trans Auth	558,364.86	128,117.27	(72.27)	686,409.86
093	Due from Tre-Public Trustee Agency	3,017.63	-	(2,602.71)	414.92
101	Due From Tre-Building Construction	1,443,156.32	137,624.77	(33.88)	1,580,747.21
102	Due From Tre-Terminal Construction	202,326.61	235.54	(32.52)	202,529.63
103	Due From Tre-Courthouse Renovation	1,641,658.43	565,646.24	(13.94)	2,207,290.73
105	Due from Tre-Assessor Fees	-	162.64	(162.64)	-
107	Due From Tre-Sheriff Fees	-			-
108	Due From Tre-Treas Fees	-	18,514.38	(18,514.38)	-
115	Due From Tre-Health Claims	22,047.40	89,241.02	(73,747.41)	37,541.01
125	Due from Tre-Landfill Closure	943,410.96	3,303.15	(284.09)	946,430.02
126	Due From Tre-Landfill Cons Resv	1,350,036.36	10,097.33	(154.25)	1,359,979.44
130	Due From Tre-Payroll Clearing	35,846.11	516,941.65	(515,947.65)	36,840.11
135	Due From Tre-Sewer Reserve	79,213.00			79,213.00
140	Due From Tre-Sr Housing Deposits	10,132.29	11.50	(256.09)	9,887.70
145	Due From Tre-Accounts Payable Clearing	78,365.35	1,536,773.08	(1,170,441.57)	444,696.86
147	Due From Tre-Finance Revenue Clearing	-	1,058,857.07	(1,058,857.07)	-
150	Due From Tre-Water Resource	86,508.94	100.69	(32.35)	86,577.28
155	Due From Tre-Workforce Impact Fees	603,371.66	15,383.68	(11,540.49)	607,214.85
199	Due From Tre-Living Community	16,777.58	3,659.89	(16,874.29)	3,563.18
	COUNTY FUNDS TOTAL	25,769,911.27	6,144,034.34	(5,320,264.77)	26,593,680.84
	CITIES AND TOWNS	$	$	$	$
226	Due From Tre-Crested Butte General	13,479.22	7,358.84	(13,757.81)	7,080.25
227	Due From Tre-Crested Butte Street/Alley	15,142.53	9,287.74	(16,103.01)	8,327.26
229	Due From Tre-Gunnison City General	10,035.84	4,531.94	(10,083.14)	4,484.64
231	Due From Tre-Marble General	1,330.95	249.67	(1,332.78)	247.84
232	Due From Tre-Mt Crested Butte General	117,992.27	12,217.24	(118,396.54)	11,812.97
234	Due From Tre-Pitkin General	730.75	335.01	(734.23)	331.53
	CITIES AND TOWNS TOTAL	158,711.56	33,980.44	(160,407.51)	32,284.49
	SCHOOLS	$	$	$	$
311	Due From Tre-Gunn RE1J Gen	493,286.01	142,678.06	(496,076.35)	139,887.72
313	Due From Tre-Gunn RE1J Bond	164,282.95	35,874.50	(164,747.81)	35,409.64
316	Due From Tre-Delta 50J General	27,104.29	12,797.50	(27,104.32)	12,797.47
318	Due From Tre-Delta 50J Bond	63.21	2.75	(63.21)	2.75
321	Due From Tre-Montrose RE1J General	3,352.49	697.36	(3,352.49)	697.36

323	Due From Tre-Montrose RE1J Bond	128.55	-	(128.55)	-
	SCHOOLS TOTAL	688,217.50	192,050.17	(691,472.73)	188,794.94
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	20,547.19	4,626.48	(20,807.28)	4,366.39
409	Due From Tre-CO River Water CD	6,274.80	1,781.77	(6,333.80)	1,722.77
428	Due From Tre-Reserve MD2	39,940.18	1,314.87	(3,865.47)	37,389.58
433	Due From Tre-Mt Crested Butte DDA	44,348.28	1,613.20	(44,396.63)	1,564.85
435	Due From Tre-Bostwick Park Water CD	27.43	24.06	(27.84)	23.65
436	Due From Tre-Crawford Water CD	-			-
437	Due From Tre-Crested Butte South MD	14,246.68	2,125.99	(14,268.17)	2,104.50
438	Due From Tre-Mt CB Water/San	108,149.31	10,704.66	(108,557.07)	10,296.90
439	Due From Tre-East River Regional SD	5,324.71	2,674.77	(5,456.84)	2,542.64
441	Due From Tre-Cemetery	3,615.06	1,867.78	(3,657.44)	1,825.40
442	Due From Tre-Gunn Co Metro Rec Dist	10,712.89	3,039.25	(10,822.01)	2,930.13
444	Due From Tre-N Fork Water CD	531.13	250.14	(531.14)	250.13
445	Due From Tre-Skyland MD	20,286.30	8,612.67	(20,459.38)	8,439.59
446	Due From Tre-Upper Gunn Water CD	35,332.64	10,008.78	(35,725.65)	9,615.77
447	Due From Tre-Crested Butte Fire PD	68,820.76	14,280.02	(69,585.56)	13,515.22
448	Due From Tre-Gunn Co Fire PD	15,005.19	10,075.76	(15,256.27)	9,824.68
449	Due From Tre-Carbondale & Rural Fire PD	8,235.00	1,255.15	(8,252.76)	1,237.39
451	Due From Tre-Ragged Mt Fire PD	1,905.11	909.30	(1,905.14)	909.27
452	Due From Tre-Arrowhead Fire PD	1,644.57	565.71	(1,652.09)	558.19
454	Due From Tre-Reserve MD2 Bond	357,334.92	24,377.46	(357,913.86)	23,798.52
	IMPROVEMENT DISTRICTS TOTAL	762,282.15	100,107.82	(729,474.40)	132,915.57
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	346,206.55	377,689.05	(367,561.07)	356,334.53
501	Due From Tre-Clerk Sales Tax	44.30	41,310.28	(41,176.79)	177.79
502	Due From Tre-SOT	-	150,813.91	(150,813.91)	-
503	Due From Tre-State Auto	-	164,655.95	(164,655.95)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	520.00	(520.00)	-
505	Due From Tre-Clerk State Registrar	-	78.00	(78.00)	-
506	Due From Tre-Clerk State Specific	-	1,318.10	(1,318.10)	-
510	Due From Tre-Range Improvement Dist 3	-			-
520	Due From Tre-Sheriff Commissary	8,119.01	38.54	(251.74)	7,905.81
522	Due From Tre-Inmate Trust	9,076.24	15,087.52	(10,619.64)	13,544.12
533	Due From Tre-Investment Interest	-	31,925.24	(31,925.24)	-
535	Due From Tre-Treas Deed	2,550.00	1,075.00	(725.00)	2,900.00
537	Due From Tre-Unused Remittances	337.22	23,547.78	(2,159.27)	21,725.73
540	Due from Tre-Elected Official Fees Clrg	8,252.24	37,415.37	(38,381.53)	7,286.08
550	Due from Tre-GV Regional Housing Authority	87,666.94	1,235.32	(16,029.94)	72,872.32
	MISC CONTROL TOTAL	462,252.50	846,710.06	(826,216.18)	482,746.38
	GRAND TOTALS	**$ 27,841,374.98**	**$ 7,316,882.83**	**$ (7,727,835.59)**	**$ 27,430,422.22**

TO THE HONORABLE PAULA SWENSON, CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of SEPTEMBER 2013.

Debbie Dunbar
Gunnison County Deputy Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____