AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Monthly Treasurer's Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:
Attached are the reports.

Fiscal Impact: See attached.

Submitted by: Melody Marks **Submitter's Email Address:** mmarks@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\MBIRNIE Discharge Date: 12/17/2013

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/20/2013 Follow Up Agenda Date:

Revised April 2013

TREASURER'S MONTHLY REPORT FOR NOVEMBER 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	5,289,621.33	656,269.51	(454,318.52)	5,491,572.32
002	Due from Tre-Road & Bridge	3,668,960.18	32,616.18	(85,262.55)	3,616,313.81
003	Due from Tre-Human Services	668,485.51	6,884.85	(110,011.96)	565,358.40
004	Due from Tre-Public Health Agency	386.16	33,560.77	(33,926.51)	20.42
007	Due from Tre-Conservation Trust	119,033.74	120.66	(51.86)	119,102.54
008	Due from Tre-Bond Fund	7,717.25			7,717.25
010	Due from Tre-Airport	516,666.61	65,871.17	(77,354.73)	505,183.05
012	Due from Tre-Sales Tax	903,422.52	1,339.17	(25,196.05)	879,565.64
013	Due from Tre-Land Preservation	255,714.26	73.24	(128,998.64)	126,788.86
030	Due from Tre-Mosquito	14,605.73	7,254.58	(58.85)	21,801.46
032	Due from Tre-Sage Grouse	93,617.89	-	(1,750.10)	91,867.79
034	Due from Tre-Risk Management	520,566.09	2,569.77	(133.68)	523,002.18
041	Due from Tre-Airport Construction	29,580.27	14,375.73	(15,512.52)	28,443.48
043	Due from Tre-Capital Projects	420,259.88	123,201.31	-	543,461.19
050	Due from Tre-Sewer	962,787.10	68,190.01	(127,153.24)	903,823.87
051	Due from Tre-Water	379,082.61	210.67	(14,603.73)	364,689.55
052	Due from Tre-Solid Waste	117,467.06	70,708.17	(89,455.13)	98,720.10
070	Due from Tre-Housing Authority	138,856.20	8,834.73	(49.86)	147,641.07
071	Due from Tre-Gunn Sr Housing	74,506.84	11,373.97	(856.25)	85,024.56
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	1,595,416.25	82,994.39	-	1,678,410.64
082	Due from Tre-Internal Service II	530,452.15	21,304.61	(5,020.81)	546,735.95
090	Due from Tre-Insurance Trust	1,465,155.30	21,624.11	(155,930.98)	1,330,848.43
091	Due from Tre-Local Marketing District	33,412.89	343,757.76	-	377,170.65
092	Due from Tre-Rural Trans Auth	530,378.47	856.92	(46,276.35)	484,959.04
093	Due from Tre-Public Trustee Agency	7.06	267.12	-	274.18
101	Due from Tre-Building Construction	1,581,436.18	914.06	-	1,582,350.24
102	Due from Tre-Terminal Construction	202,617.90	117.11	-	202,735.01
103	Due from Tre-Courthouse Renovation	2,234,547.91	953.81	(584,339.33)	1,651,162.39
105	Due from Tre-Assessor Fees	-	-	-	-
107	Due from Tre-Sheriff Fees	-	-	-	-
108	Due from Tre-Treas Fees	-	18,487.34	(18,487.34)	-
115	Due from Tre-Health Claims	25,504.12	399,720.99	(402,767.17)	22,457.94
125	Due from Tre-Landfill Closure	949,250.99	2,815.45	-	952,066.44
126	Due from Tre-Landfill Cons Resv	1,369,884.64	9,556.25	-	1,379,440.89
130	Due from Tre-Payroll Clearing	43,271.91	1,050,321.59	(1,080,023.48)	13,570.02
135	Due from Tre-Sewer Reserve	79,213.00	3,967.00	-	83,180.00
136	Due from Tre-Water -Restricted	3,568.00	-	-	3,568.00
140	Due from Tre-Sr Housing Deposits	9,915.02	177.69	-	10,092.71
145	Due from Tre-Accounts Payable Clearing	58,114.94	1,073,132.28	(1,010,562.47)	120,684.75
147	Due from Tre-Finance Revenue Clearing	-	1,120,027.02	(1,120,027.02)	-
150	Due from Tre-Water Resource	86,615.01	50.06	-	86,665.07
155	Due from Tre-Workforce Impact Fees	606,645.94	8,545.12	(1,853.48)	613,337.58
199	Due from Tre-Living Community	3,386.99	9,434.33	(3,861.40)	8,959.92
	COUNTY FUNDS TOTAL	25,593,182.45	5,275,520.15	(5,596,884.66)	25,271,817.94
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	6,521.31	9,150.32	(6,629.70)	9,041.93
227	Due from Tre-Crested Butte Street/Alley	5,976.81	12,934.07	(6,434.93)	12,475.95
229	Due from Tre-Gunnison City General	4,004.21	11,842.84	(5,320.44)	10,526.61
231	Due from Tre-Marble General	200.81	506.04	(207.48)	499.37
232	Due from Tre-Mt Crested Butte General	11,551.96	20,764.57	(12,460.75)	19,855.78
234	Due from Tre-Pitkin General	158.67	272.94	(161.17)	270.44
	CITIES AND TOWNS TOTAL	28,413.77	55,470.78	(31,214.47)	52,670.08
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	138,124.76	277,838.77	(150,933.37)	265,030.16
313	Due from Tre-Gunn RE1J Bond	32,360.49	90,073.63	(35,019.54)	87,414.58
316	Due from Tre-Delta 50J General	13,531.87	15,886.45	(13,533.12)	15,885.20

318	Due from Tre-Delta 50J Bond	-	104.48	-	104.48
321	Due from Tre-Montrose RE1J General	3,240.99	5,234.07	(3,251.98)	5,223.08
323	Due from Tre-Montrose RE1J Bond	170.15	298.04	(170.15)	298.04
	SCHOOLS TOTAL	187,428.26	389,435.44	(202,908.16)	373,955.54
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	4,150.83	11,933.13	(5,105.94)	10,978.02
409	Due from Tre-CO River Water CD	1,712.49	3,600.82	(1,928.83)	3,384.48
428	Due from Tre-Reserve MD2	37,062.49	1,652.60	(996.60)	37,718.49
433	Due from Tre-Mt Crested Butte DDA	353.49	3,790.69	(467.15)	3,677.03
435	Due from Tre-Bostwick Park Water CD	10.99	55.61	(12.29)	54.31
436	Due from Tre-Crawford Water CD	-	-	-	-
437	Due from Tre-Crested Butte South MD	3,555.32	9,155.24	(3,965.60)	8,744.96
438	Due from Tre-Mt CB Water/San	10,092.21	18,331.99	(11,005.67)	17,418.53
439	Due from Tre-East River Regional SD	3,368.36	5,963.17	(3,696.97)	5,634.56
441	Due from Tre-Cemetery	1,527.80	5,165.03	(2,036.52)	4,656.31
442	Due from Tre-Gunn Co Metro Rec Dist	2,920.98	6,184.69	(3,313.07)	5,792.60
444	Due from Tre-N Fork Water CD	264.51	312.04	(264.86)	311.69
445	Due from Tre-Skyland MD	3,479.31	17,297.12	(3,895.53)	16,880.90
446	Due from Tre-Upper Gunn Water CD	9,664.10	20,848.36	(11,107.72)	19,404.74
447	Due from Tre-Crested Butte Fire PD	16,046.58	23,942.77	(16,833.03)	23,156.32
448	Due from Tre-Gunn Co Fire PD	6,941.38	20,780.89	(8,396.94)	19,325.33
449	Due from Tre-Carbondale & Rural Fire PD	703.01	3,227.70	(864.51)	3,066.20
451	Due from Tre-Ragged Mt Fire PD	961.30	1,096.67	(961.42)	1,096.55
452	Due from Tre-Arrowhead Fire PD	895.89	2,004.54	(944.67)	1,955.76
454	Due from Tre-Reserve MD2 Bond	18,130.51	30,570.08	(18,864.22)	29,836.37
	IMPROVEMENT DISTRICTS TOTAL	121,841.55	185,913.14	(94,661.54)	213,093.15
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	316,385.19	314,029.70	(340,328.84)	290,086.05
501	Due from Tre-Clerk Sales Tax	-	36,690.15	(36,689.18)	0.97
502	Due from Tre-SOT	-	181,494.48	(181,494.48)	-
503	Due from Tre-State Auto	-	137,987.17	(137,987.17)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	200.00	(200.00)	-
505	Due from Tre-Clerk State Registrar	-	30.00	(30.00)	-
506	Due from Tre-Clerk State Specific	-	1,085.00	(1,085.00)	-
510	Due from Tre-Range Improvement Dist 3	-	-	-	-
520	Due from Tre-Sheriff Commissary	7,905.81	90.71	(343.04)	7,653.48
522	Due from Tre-Inmate Trust	6,738.40	17,475.20	(7,124.98)	17,088.62
533	Due from Tre-Investment Interest	-	15,195.72	(15,195.72)	-
535	Due from Tre-Treas Deed	4,175.00	5,075.00	(3,499.63)	5,750.37
537	Due from Tre-Unused Remittances	4,418.25	3,773.75	(2,570.75)	5,621.25
540	Due from Tre-Elected Official Fees Clrg	7,490.50	32,843.17	(34,075.70)	6,257.97
550	Due from Tre-GV Regional Housing Authority	60,611.84	1,161.96	(15,279.71)	46,494.09
	MISC CONTROL TOTAL	407,724.99	747,132.01	(775,904.20)	378,952.80
	GRAND TOTALS	**$ 26,338,591.02**	**$ 6,653,471.52**	**$ (6,701,573.03)**	**$ 26,290,489.51**

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 NOVEMBER 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
November 30th, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	64,099.65	0.00%		Cash	N/A
Bank of the West	1101	1,707,817.98	0.10%		Chkg	N/A
Bank of the West CC	1103	295,142.04	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	175,560.69	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	256,200.38	10.00%		Chkg	N/A
US Bank Antelope Construction	1110	-	0.00%		Chkg	N/A
Colotrust Plus	1118	6,395,038.10	0.12%		Pool	Mo
C-Safe	1121	1,542,752.28	0.12%		Pool	Mo
CSIP Investment Program	1441	3,754,896.20	0.12%		MMA	Mo
Great Western Bank	1105	2,002,045.98	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	71,628.56	0.00%		MMA	Mo
Solera Savings	1161	989,047.91	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	752,306.63	0.28%		MMA	Mo
INVESTMENT CLEARING	1199	1,600.93	0.10%		Clrg	Mo
TOTAL CASH AND CHECKING		18,008,137.33		68.55%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Mutual of Omaha 3960	1116	-	1.50%		CD	Matured
Legacy Bank 8402	1402	207,355.04	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	256,648.54	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	513,081.17	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
CityWide Bank 5134	1127	300,000.00	1.30%		CD	M/Mat 3/14/14 - 3 yrs
United Western FIRST CITIZENS 2208	1148	122,706.75	4.35%		CD	Matured
Flatirons Bank 2066	1150	240,000.00	1.01%		CD	M/Mat 12/4/13 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/2016 - 3 yrs
American Bank Comm	1418	250,000.00	1.20%		CD	M/Mat 8/15/14 - 3 yrs
Redstone Bank 0120	1195	-	1.80%		CD	Matured
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 1/9/14 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Kirkpatrick Bank 0224	1423	500,000.00	1.30%		CD	A/Mat 10/20/2014 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/2016 - 2.5 yrs
Redstone Bank 0471	1448	245,000.00	0.60%		CD	M/Mat 11/4/2015 - 2 yrs
Centennial Bank JAB9	1401	100,544.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	153,270.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	247,268.70	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,568.40	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,565.95	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,504.70	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,739.90	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	244,238.05	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,921.60	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Compass Bank PFD3	1447	243,941.60	2.00%		CD	SA/Mat 10/9/2018 - 5 yrs
FHLB 3TJ9	1428	301,134.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3HH7	1444	560,453.60	0.70%		AG	SA Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	252,277.50	1.30%		AG	SA Mat 8/7/2017 -4 yrs
FNMA 1UF4	1446	250,380.00	1.05%		AG	SA Mat 9/19/16 - 3 yrs Call
FHLMC 4L71	1448	249,960.00	1.25%		AG	SA Mat 11/17/2018 - 5 yr Step & Call
TOTAL INVESTMENTS		8,263,202.70		31.45%		
Cash per Treasurer's Ledger		26,271,340.03		100.00%		
Plus Distributions Held		19,149.48				
Total Due to All Funds		26,290,489.51				
Calculated average yield on investments				1.19%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.12%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.30%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.37%		