Agenda Item Submittal

Date of Request	Nov 13, 2013
Completion Deadline	(This is the LAST possible date that you need the package back to your office.) Nov 19, 2013
Desired Agenda Date	Nov 19, 2013
Amount of Time Requested	
Is this Confidential?	(Select Yes if it should be kept out of public packet. Leave blank if No.)
Action Requested*	(Please select one or select "Other" and enter in field below.) Motion
Parties to the Agreement	
Term Begins	
Term Ends	
Grant Contract Number	
Agenda Item*	(50 Character Limit) Treasurer's Report
Agenda Title	(This is the legal description.)
Summary*	Treasurer's Report
Fiscal Impact*	n/a
Comments to Reviewers	(Enter any comments you would like for the review committee.)
Submitted By*	B. Lucero
Submitter's email address*	blucero@gunnisoncounty.org
Upload any supporting Documents	(Please upload any necessary supporting documents.) TRE MONTHLY 10 OCTOBER 20... 46.2KB Tre Investment 10 OCTOBER... 40.02KB

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TREASURER'S MONTHLY REPORT FOR OCTOBER 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	5,801,468.03	250,904.85	(762,751.55)	5,289,621.33
002	Due from Tre-Road & Bridge	4,113,330.27	21,993.63	(466,363.72)	3,668,960.18
003	Due from Tre-Human Services	684,307.91	24,087.77	(39,910.17)	668,485.51
004	Due from Tre-Public Health Agency	154.95	27,546.49	(27,315.28)	386.16
007	Due from Tre-Conservation Trust	118,981.88	51.86	-	119,033.74
008	Due from Tre-Bond Fund	7,717.25			7,717.25
010	Due from Tre-Airport	513,956.27	67,393.45	(64,683.11)	516,666.61
012	Due from Tre-Sales Tax	862,621.66	40,811.49	(10.63)	903,422.52
013	Due from Tre-Land Preservation	229,601.49	26,112.77	-	255,714.26
030	Due from Tre-Mosquito	12,959.18	1,656.89	(10.34)	14,605.73
032	Due from Tre-Sage Grouse	103,977.90	-	(10,360.01)	93,617.89
034	Due from Tre-Risk Management	522,445.95	226.79	(2,106.65)	520,566.09
041	Due from Tre-Airport Construction	29,357.32	222.95	-	29,580.27
043	Due from Tre-Capital Projects	416,797.44	3,462.44	-	420,259.88
050	Due from Tre-Sewer	953,048.28	99,355.73	(89,616.91)	962,787.10
051	Due from Tre-Water	315,786.43	63,346.56	(50.38)	379,082.61
052	Due from Tre-Solid Waste	139,767.83	87,632.46	(109,933.23)	117,467.06
070	Due from Tre-Housing Authority	137,204.34	5,288.49	(3,636.63)	138,856.20
071	Due from Tre-Gunn Sr Housing	64,488.37	10,018.47	-	74,506.84
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	1,221,551.29	373,864.96	-	1,595,416.25
082	Due from Tre-Internal Service II	541,451.05	2,386.50	(13,385.40)	530,452.15
090	Due from Tre-Insurance Trust	1,385,277.93	79,877.37	-	1,465,155.30
091	Due from Tre-Local Marketing District	125,041.47	14.56	(91,643.14)	33,412.89
092	Due from Tre-Rural Trans Auth	686,409.86	20,164.55	(176,195.94)	530,378.47
093	Due from Tre-Public Trustee Agency	414.92	-	(407.86)	7.06
101	Due from Tre-Building Construction	1,580,747.21	688.97	-	1,581,436.18
102	Due from Tre-Terminal Construction	202,529.63	88.27	-	202,617.90
103	Due from Tre-Courthouse Renovation	2,207,290.73	27,257.18	-	2,234,547.91
105	Due from Tre-Assessor Fees	-	32.99	(32.99)	-
107	Due from Tre-Sheriff Fees	-			-
108	Due from Tre-Treas Fees	-	10,852.66	(10,852.66)	-
115	Due from Tre-Health Claims	37,541.01	80,339.03	(92,375.92)	25,504.12
125	Due from Tre-Landfill Closure	946,430.02	2,820.97	-	949,250.99
126	Due from Tre-Landfill Cons Resv	1,359,979.44	9,905.20	-	1,369,884.64
130	Due from Tre-Payroll Clearing	36,840.11	564,476.69	(558,044.89)	43,271.91
135	Due from Tre-Sewer Reserve	79,213.00			79,213.00
136	Due from Tre-Water -Restricted	-	3,568.00		3,568.00
140	Due from Tre-Sr Housing Deposits	9,887.70	27.32	-	9,915.02
145	Due from Tre-Accounts Payable Clearing	444,696.86	1,190,028.64	(1,576,610.56)	58,114.94
147	Due from Tre-Finance Revenue Clearing	-	883,787.62	(883,787.62)	-
150	Due from Tre-Water Resource	86,577.28	37.73	-	86,615.01
155	Due from Tre-Workforce Impact Fees	607,214.85	1,212.15	(1,781.06)	606,645.94
199	Due from Tre-Living Community	3,563.18	3,391.78	(3,567.97)	3,386.99
	COUNTY FUNDS TOTAL	26,593,680.84	3,987,976.88	(4,988,475.27)	25,593,182.45
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	7,080.25	6,566.18	(7,125.12)	6,521.31
227	Due from Tre-Crested Butte Street/Alley	8,327.26	6,161.66	(8,512.11)	5,976.81
229	Due from Tre-Gunnison City General	4,484.64	4,042.34	(4,522.77)	4,004.21
231	Due from Tre-Marble General	247.84	201.60	(248.63)	200.81
232	Due from Tre-Mt Crested Butte General	11,812.97	11,738.87	(11,999.88)	11,551.96
234	Due from Tre-Pitkin General	331.53	159.27	(332.13)	158.67
	CITIES AND TOWNS TOTAL	32,284.49	28,869.92	(32,740.64)	28,413.77
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	139,887.72	138,407.05	(140,170.01)	138,124.76
313	Due from Tre-Gunn RE1J Bond	35,409.64	32,407.34	(35,456.49)	32,360.49
316	Due from Tre-Delta 50J General	12,797.47	13,531.87	(12,797.47)	13,531.87

318	Due from Tre-Delta 50J Bond	2.75	-	(2.75)	-
321	Due from Tre-Montrose RE1J General	697.36	3,247.28	(703.65)	3,240.99
323	Due from Tre-Montrose RE1J Bond	-	170.15	-	170.15
	SCHOOLS TOTAL	188,794.94	187,763.69	(189,130.37)	187,428.26
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	4,366.39	4,285.19	(4,500.75)	4,150.83
409	Due from Tre-CO River Water CD	1,722.77	1,743.33	(1,753.61)	1,712.49
428	Due from Tre-Reserve MD2	37,389.58	977.26	(1,304.35)	37,062.49
433	Due from Tre-Mt Crested Butte DDA	1,564.85	364.39	(1,575.75)	353.49
435	Due from Tre-Bostwick Park Water CD	23.65	10.99	(23.65)	10.99
436	Due from Tre-Crawford Water CD	-			-
437	Due from Tre-Crested Butte South MD	2,104.50	3,619.13	(2,168.31)	3,555.32
438	Due from Tre-Mt CB Water/San	10,296.90	10,304.53	(10,509.22)	10,092.21
439	Due from Tre-East River Regional SD	2,542.64	3,452.87	(2,627.15)	3,368.36
441	Due from Tre-Cemetery	1,825.40	1,554.11	(1,851.71)	1,527.80
442	Due from Tre-Gunn Co Metro Rec Dist	2,930.13	2,978.75	(2,987.90)	2,920.98
444	Due from Tre-N Fork Water CD	250.13	264.51	(250.13)	264.51
445	Due from Tre-Skyland MD	8,439.59	3,493.80	(8,454.08)	3,479.31
446	Due from Tre-Upper Gunn Water CD	9,615.77	9,856.80	(9,808.47)	9,664.10
447	Due from Tre-Crested Butte Fire PD	13,515.22	16,393.05	(13,861.69)	16,046.58
448	Due from Tre-Gunn Co Fire PD	9,824.68	7,065.77	(9,949.07)	6,941.38
449	Due from Tre-Carbondale & Rural Fire PD	1,237.39	703.06	(1,237.44)	703.01
451	Due from Tre-Ragged Mt Fire PD	909.27	961.30	(909.27)	961.30
452	Due from Tre-Arrowhead Fire PD	558.19	913.28	(575.58)	895.89
454	Due from Tre-Reserve MD2 Bond	23,798.52	18,524.96	(24,192.97)	18,130.51
	IMPROVEMENT DISTRICTS TOTAL	132,915.57	87,467.08	(98,541.10)	121,841.55
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	356,334.53	335,776.36	(375,725.70)	316,385.19
501	Due from Tre-Clerk Sales Tax	177.79	45,666.94	(45,844.73)	-
502	Due from Tre-SOT	-	159,632.30	(159,632.30)	-
503	Due from Tre-State Auto	-	152,588.88	(152,588.88)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	360.00	(360.00)	-
505	Due from Tre-Clerk State Registrar	-	54.00	(54.00)	-
506	Due from Tre-Clerk State Specific	-	1,218.60	(1,218.60)	-
510	Due from Tre-Range Improvement Dist 3	-			-
520	Due from Tre-Sheriff Commissary	7,905.81			7,905.81
522	Due from Tre-Inmate Trust	13,544.12	766.00	(7,571.72)	6,738.40
533	Due from Tre-Investment Interest	-	12,479.74	(12,479.74)	-
535	Due from Tre-Treas Deed	2,900.00	4,375.00	(3,100.00)	4,175.00
537	Due from Tre-Unused Remittances	21,725.73	13,174.59	(30,482.07)	4,418.25
540	Due from Tre-Elected Official Fees Clrg	7,286.08	34,138.28	(33,933.86)	7,490.50
550	Due from Tre-GV Regional Housing Authority	72,872.32	1,063.57	(13,324.05)	60,611.84
	MISC CONTROL TOTAL	482,746.38	761,294.26	(836,315.65)	407,724.99
	GRAND TOTALS	**$ 27,430,422.22**	**$ 5,053,371.83**	**$ (6,145,203.03)**	**$ 26,338,591.02**

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 OCTOBER 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
October 31st, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	35,136.23	0.00%		Cash	N/A
Bank of the West	1101	3,487,457.79	0.10%		Chkg	N/A
Bank of the West CC	1103	475,655.17	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	156,607.30	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	116,691.36	0.10%		Chkg	N/A
US Bank Antelope Construction	1110	49.31	0.00%		Chkg	N/A
Colotrust Plus	1118	4,576,494.05	0.12%		Pool	Mo
C-Safe	1121	1,629,892.90	0.12%		Pool	Mo
CSIP Investment Program	1441	3,754,538.68	0.14%		MMA	Mo
Great Western Bank	1105	2,001,409.92	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	65,984.43	0.00%		MMA	Mo
Solera Savings	1161	989,047.91	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	752,102.63	0.33%		MMA	Mo
INVESTMENT CLEARING	1199	1,467.57	0.01%		Clrg	Mo
TOTAL CASH AND CHECKING		18,042,535.25		68.59%		
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	250,000.00	1.50%		CD	M/Mat 11/13/2013 - 3 yrs
Mutual of Omaha 6121	1172	-	0.85%		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	121,457.61	4.35%		CD	M/Mat 11/14/13 - 5 yrs
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	245,000.00	1.80%		CD	M/Mat 11/4/13 - 3 yrs
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
Centennial Bank JAB9	1401	101,378.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	153,297.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	247,256.45	0.75%		CD	M/Mat 8-17-17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,543.90	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,472.85	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,499.80	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,607.60	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	244,032.25	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,867.70	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Compass Bank PFD3	1447	243,566.75	2.00%		CD	SA/Mat 10/9/2018 - 5 yrs
FHLB 3TJ9	1428	301,356.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3HH7	1444	559,770.40	0.70%		AG	SA Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	251,855.00	1.30%		AG	SA Mat 8/7/2017 -4 yrs
FNMA 1UF4	1446	250,422.50	1.05%		AG	SA Mat 9/19/16 - 3 yrs Call
TOTAL INVESTMENTS		8,261,111.76		31.41%		
Cash per Treasurer's Ledger		26,303,647.01		100.00%		
Plus Distributions Held		34,944.01				
Total Due to All Funds		26,338,591.02				
Calculated average yield on investments				1.24%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.12%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.34%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.37%		