AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:
Treasurer Report; December 2014

Fiscal Impact:

Submitted by: M. 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: 1/17/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 10

Agenda Date: 1/21/2014 Follow Up Agenda Date:

Revised April 2013

Gunnison County Treasurer
Investment Report
December 31st, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	159,047.86	0.00%		Cash	N/A
Bank of the West	1101	525,154.48	0.10%		Chkg	N/A
Bank of the West CC	1103	66,005.62	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	286,737.94	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	129,251.05	0.10%		Chkg	N/A
Colotrust Plus	1118	5,899,134.02	0.12%		Pool	Mo
C-Safe	1121	2,379,372.60	0.12%		Pool	Mo
CSIP Investment Program	1441	3,755,250.25	0.11%		MMA	Mo
Great Western Bank	1105	2,002,748.07	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	92,324.35	0.00%		MMA	Mo
Solera Savings	1161	990,043.59	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	752,450.91	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	4,158.28	0.01%		Clrg	Mo
TOTAL CASH AND CHECKING		17,041,679.02		67.69%		
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
Legacy Bank 8402	1402	208,034.48	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	257,493.47	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	515,159.99	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
Flatirons Bank 2066	1150	240,000.00	1.01%		CD	Matured
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
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	1449	245,000.00	0.60%		CD	M/Mat 11/4/2015 - 2 yrs
Centennial Bank JAB9	1401	100,523.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	153,226.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	243,738.25	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,588.00	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,656.60	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,509.60	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,869.75	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	244,451.20	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,973.05	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Compass Bank PFD3	1447	244,348.30	2.00%		CD	SA/Mat 10/9/2018 - 5 yrs
FHLB 3TJ9	1428	300,750.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3HH7	1444	558,275.20	0.70%		AG	SA Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	250,372.50	1.30%		AG	SA Mat 8/7/2017 -4 yrs
FNMA 1UF4	1446	249,982.50	1.05%		AG	SA Mat 9/19/16 - 3 yrs Call
FHLMC 4L71	1448	247,552.50	1.25%		AG	SA Mat 11/17/2018 - 5 yr Step & Call
TOTAL INVESTMENTS		8,134,148.09		32.31%		
Cash per Treasurer's Ledger		25,175,827.11		100.00%		
Plus Distributions Held		16.45				
Total Due to All Funds		25,175,843.56				
Calculated average yield on investments				1.15%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.13%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.34%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.58%		

TREASURER'S MONTHLY REPORT FOR DECEMBER 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	5,491,572.32	212,138.13	(712,404.39)	4,991,306.06
002	Due from Tre-Road & Bridge	3,616,313.81	81,360.79	(371,520.92)	3,326,153.68
003	Due from Tre-Human Services	565,358.40	69,713.43	(1.88)	635,069.95
004	Due from Tre-Public Health Agency	20.42	32,624.87	(32,345.66)	299.63
007	Due from Tre-Conservation Trust	119,102.54	8.63	(46,539.32)	72,571.85
008	Due from Tre-Bond Fund	7,717.25	-	-	7,717.25
010	Due from Tre-Airport	505,183.05	100,585.56	(85,090.40)	520,678.21
012	Due from Tre-Sales Tax	879,565.64	1,324.11	(36,086.10)	844,803.65
013	Due from Tre-Land Preservation	126,788.86	14.36	(5,998.64)	120,804.58
030	Due from Tre-Mosquito	21,801.46	1,370.75	-	23,172.21
032	Due from Tre-Sage Grouse	91,867.79	2,400.00	(2,764.75)	91,503.04
034	Due from Tre-Risk Management	523,002.18	62.17	-	523,064.35
041	Due from Tre-Airport Construction	28,443.48	55,142.74	-	83,586.22
043	Due from Tre-Capital Projects	543,461.19	48.49	(135,546.82)	407,962.86
050	Due from Tre-Sewer	903,823.87	48,842.06	(60,062.55)	892,603.38
051	Due from Tre-Water	364,689.55	41.41	(16,361.00)	348,369.96
052	Due from Tre-Solid Waste	98,720.10	79,933.15	(54,592.01)	124,061.24
070	Due from Tre-Housing Authority	147,641.07	10,324.42	(76.03)	157,889.46
071	Due from Tre-Gunn Sr Housing	85,024.56	19,133.71	-	104,158.27
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	1,678,410.64	34,600.76	(1.32)	1,713,010.08
082	Due from Tre-Internal Service II	546,735.95	14,401.54	(8.03)	561,129.46
090	Due from Tre-Insurance Trust	1,330,848.43	15,461.50	(91,595.30)	1,254,714.63
091	Due from Tre-Local Marketing District	377,170.65	36.27	(72,087.72)	305,119.20
092	Due from Tre-Rural Trans Auth	484,959.04	46,194.14	(7.85)	531,145.33
093	Due from Tre-Public Trustee Agency	274.18	15,000.00	(6,832.22)	8,441.96
101	Due from Tre-Building Construction	1,582,350.24	188.10	-	1,582,538.34
102	Due from Tre-Terminal Construction	202,735.01	24.10	-	202,759.11
103	Due from Tre-Courthouse Renovation	1,651,162.39	128,470.98	-	1,779,633.37
105	Due from Tre-Assessor Fees	-	90.60	(90.60)	-
107	Due from Tre-Sheriff Fees	-	-	-	-
108	Due from Tre-Treas Fees	-	6,448.47	(6,448.47)	-
115	Due from Tre-Health Claims	22,457.94	252,849.28	(142,256.83)	133,050.39
125	Due from Tre-Landfill Closure	952,066.44	1,933.11	-	953,999.55
126	Due from Tre-Landfill Cons Resv	1,379,440.89	7,200.55	-	1,386,641.44
130	Due from Tre-Payroll Clearing	13,570.02	535,112.62	(515,142.41)	33,540.23
135	Due from Tre-Sewer Reserve	83,180.00	-	-	83,180.00
136	Due from Tre-Water -Restricted	3,568.00	-	-	3,568.00
140	Due from Tre-Sr Housing Deposits	10,092.71	1.20	-	10,093.91
145	Due from Tre-Accounts Payable Clearing	120,684.75	903,774.06	(888,669.78)	135,789.03
147	Due from Tre-Finance Revenue Clearing	-	597,472.63	(597,472.63)	-
150	Due from Tre-Water Resource	86,665.07	10.30	-	86,675.37
155	Due from Tre-Workforce Impact Fees	613,337.58	72.70	(1,771.58)	611,638.70
199	Due from Tre-Living Community	8,959.92	149.47	(8,963.87)	145.52
	COUNTY FUNDS TOTAL	25,271,817.94	3,277,601.81	(3,893,779.73)	24,655,640.02
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	9,041.93	4,223.79	(9,045.82)	4,219.90
227	Due from Tre-Crested Butte Street/Alley	12,475.95	-	(12,475.95)	-
229	Due from Tre-Gunnison City General	10,526.61	3,042.45	(10,547.30)	3,021.76
231	Due from Tre-Marble General	499.37	188.22	(500.08)	187.51
232	Due from Tre-Mt Crested Butte General	19,855.78	5,400.55	(19,914.65)	5,341.68
234	Due from Tre-Pitkin General	270.44	159.39	(271.08)	158.75
	CITIES AND TOWNS TOTAL	52,670.08	13,014.40	(52,754.88)	12,929.60
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	265,030.16	67,132.27	(265,135.77)	67,026.66
313	Due from Tre-Gunn RE1J Bond	87,414.58	1,394.54	(87,443.48)	1,365.64
316	Due from Tre-Delta 50J General	15,885.20	13,037.38	(15,885.45)	13,037.13

318	Due from Tre-Delta 50J Bond	104.48	20.76	(104.48)	20.76
321	Due from Tre-Montrose RE1J General	5,223.08	705.73	(5,223.08)	705.73
323	Due from Tre-Montrose RE1J Bond	298.04	-	(298.04)	-
	SCHOOLS TOTAL	373,955.54	82,290.68	(374,090.30)	82,155.92
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	10,978.02	188.84	(10,988.60)	178.26
409	Due from Tre-CO River Water CD	3,384.48	759.95	(3,386.83)	757.60
428	Due from Tre-Reserve MD2	37,718.49	218.40	(37,718.49)	218.40
433	Due from Tre-Mt Crested Butte DDA	3,677.03	305.79	(3,686.25)	296.57
435	Due from Tre-Bostwick Park Water CD	54.31	10.86	(54.32)	10.85
436	Due from Tre-Crawford Water CD	-	-	-	-
437	Due from Tre-Crested Butte South MD	8,744.96	1,426.73	(8,744.96)	1,426.73
438	Due from Tre-Mt CB Water/San	17,418.53	4,841.26	(17,460.91)	4,798.88
439	Due from Tre-East River Regional SD	5,634.56	613.54	(5,634.56)	613.54
441	Due from Tre-Cemetery	4,656.31	727.84	(4,658.77)	725.38
442	Due from Tre-Gunn Co Metro Rec Dist	5,792.60	1,141.75	(5,796.16)	1,138.19
444	Due from Tre-N Fork Water CD	311.69	253.99	(311.71)	253.97
445	Due from Tre-Skyland MD	16,880.90	2,878.79	(16,880.90)	2,878.79
446	Due from Tre-Upper Gunn Water CD	19,404.74	3,771.14	(19,419.60)	3,756.28
447	Due from Tre-Crested Butte Fire PD	23,156.32	5,416.24	(23,179.04)	5,393.52
448	Due from Tre-Gunn Co Fire PD	19,325.33	3,568.91	(19,979.91)	2,914.33
449	Due from Tre-Carbondale & Rural Fire PD	3,066.20	1,050.78	(3,077.61)	1,039.37
451	Due from Tre-Ragged Mt Fire PD	1,096.55	922.01	(1,096.63)	921.93
452	Due from Tre-Arrowhead Fire PD	1,955.76	318.68	(1,955.76)	318.68
454	Due from Tre-Reserve MD2 Bond	29,836.37	5,140.52	(29,836.37)	5,140.52
	IMPROVEMENT DISTRICTS TOTAL	213,093.15	33,556.02	(213,867.38)	32,781.79
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	290,086.05	316,447.03	(308,963.53)	297,569.55
501	Due from Tre-Clerk Sales Tax	0.97	38,125.00	(37,792.63)	333.34
502	Due from Tre-SOT	-	152,623.80	(152,623.80)	-
503	Due from Tre-State Auto	-	124,539.09	(124,539.09)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	140.00	(140.00)	-
505	Due from Tre-Clerk State Registrar	-	21.00	(21.00)	-
506	Due from Tre-Clerk State Specific	-	936.60	(936.60)	-
510	Due from Tre-Range Improvement Dist 3	-	-	-	-
520	Due from Tre-Sheriff Commissary	7,653.48	506.78	(28.07)	8,132.19
522	Due from Tre-Inmate Trust	17,088.62	14,058.74	(8,065.81)	23,081.55
533	Due from Tre-Investment Interest	-	12,943.77	(12,943.77)	-
535	Due from Tre-Treas Deed	5,750.37	269.62	(1,871.42)	4,148.57
537	Due from Tre-Unused Remittances	5,621.25	21,408.68	-	27,029.93
540	Due from Tre-Elected Official Fees Clrg	6,257.97	25,846.79	(28,150.20)	3,954.56
550	Due from Tre-GV Regional Housing Authority	46,494.09	1,007.52	(19,415.07)	28,086.54
	MISC CONTROL TOTAL	378,952.80	708,874.42	(695,490.99)	392,336.23
	GRAND TOTALS	**$ 26,290,489.51**	**$ 4,115,337.33**	**$ (5,229,983.28)**	**$ 25,175,843.56**

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 DECEMBER 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT									
FOR THE SIX MONTHS ENDING DECEMBER 31ST, 2013									
GL FUND	BEGINNING BALANCE 07-01-2013	CURRENT TAX	DELINQUENT TAX	TRANSFERS IN	MISCELLANEOUS RECEIPTS	DISBURSEMENTS	TREASURER'S FEES	TRANSFERS OUT	ENDING BALANCE 12/31/2013
COUNTY FUNDS	$	$	$	$	$	$	$	$	$
Due From Tre-County General	7,679,565.46	549,959.75	648.86	166,630.96	2,020,017.38	1,985,671.01	31,280.63	3,408,564.71	4,991,306.06
Due from Trea-Road & Bridge	4,962,298.72	0.00	0.00	0.00	762,274.51	0.00	1,010.20	2,397,409.35	3,326,153.68
Due from Trea-Human Services	712,084.23	23,828.96	18.03	85,934.33	99,204.90	392.95	0.00	285,607.55	635,069.95
Due from Tre-Public Health Agency	21,241.70	0.00	0.00	0.00	184,950.79	0.00	1,849.01	204,043.85	299.63
Due from Tre-Conservation Trust	108,147.40	0.00	0.00	10,736.43	277.34	0.00	0.00	46,589.32	72,571.85
Due From Tre-Bond Fund	9,748.23	0.00	0.00	0.00	0.00	0.00	0.00	2,030.98	7,717.25
Due from Tre-Airport	626,105.48	0.00	0.00	0.00	434,336.35	0.00	4,073.02	535,690.60	520,678.21
Due from Tre-Sales Tax	850,391.40	0.00	0.00	139,044.98	8,891.32	0.00	68.24	153,455.81	844,803.65
Due from Tre-Land Preservation	146,320.54	0.00	0.00	104,005.44	5,475.88	0.00	0.00	134,997.28	120,804.58
Due from Tre-Mosquito	18,959.21	0.00	(12.10)	5,480.81	11,694.23	0.00	183.08	12,766.86	23,172.21
Due from Tre-Sage Grouse	109,934.35	0.00	0.00	0.00	2,400.00	0.00	24.00	20,807.31	91,503.04
Due from Tre-Risk Management	502,225.23	0.00	0.00	0.00	24,354.28	0.00	231.03	3,284.13	523,064.35
Due from Tre-Airport Const	19,221.61	0.00	0.00	32,923.52	110,159.96	0.00	0.00	78,718.87	83,586.22
Due from Tre-Capital Projects/Expenditures	409,566.09	0.00	0.00	103,127.36	33,367.06	0.00	0.00	138,097.65	407,962.86
Due from Tre-Sewer	927,658.91	0.00	0.00	0.00	363,738.17	0.00	4,936.67	393,857.03	892,603.38
Due from Tre-Water	220,262.30	0.00	0.00	88,962.36	117,557.65	0.00	596.93	77,815.42	348,369.96
Due From Tre-Solid Waste	172,123.01	0.00	0.00	0.00	491,824.18	0.00	4,915.29	534,970.66	124,061.24
Due From Tre-Landfill Cons Resv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-Housing Authority	121,269.54	0.00	0.00	6,466.72	39,072.15	0.00	387.36	8,531.59	157,889.46
Due From Tre-Gunn Sr Housing	46,163.26	0.00	0.00	10,616.58	57,370.21	0.00	0.00	9,991.78	104,158.27
Due from Tre-Assisted Living	3,050.55	0.00	0.00	0.00	18,243.90	0.00	0.00	18,243.90	3,050.55
Due from Tre-Internal Service I	796,684.17	0.00	0.00	929,531.26	5,894.93	0.00	58.95	19,041.33	1,713,010.08
Due from Tre-Internal Service II	581,577.27	0.00	0.00	50,288.39	15,467.20	0.00	154.68	86,048.72	561,129.46
Due From Tre-Insurance Trust	1,124,496.08	0.00	0.00	284,135.10	215,887.18	0.00	0.00	369,803.73	1,254,714.63
Due from Tre-Local Marketing District	209,086.65	0.00	0.00	379,743.61	29,749.49	0.00	293.15	313,167.40	305,119.20
Due from Tre-Rural Trans Auth	463,773.98	0.00	0.00	224,191.61	65,720.18	0.00	80.77	222,459.67	531,145.33
Due From Tre-Public Trustee Agency	6,175.67	0.00	0.00	267.12	25,000.00	0.00	250.00	22,750.83	8,441.96
Due From Tre-Building Construction	1,442,958.28	0.00	0.00	135,821.00	3,759.06	0.00	0.00	0.00	1,582,538.34
Due From Tre-Terminal Construction	202,271.08	0.00	0.00	0.00	488.03	0.00	0.00	0.00	202,759.11
Due From Tre-Courthouse Renovation	891,495.31	0.00	0.00	1,467,891.95	4,585.44	0.00	0.00	584,339.33	1,779,633.37
Due from Tre-Assessor Fees	0.00	0.00	0.00	0.00	1,233.41	0.00	0.00	1,233.41	0.00
Due From Tre-Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-Sheriff Fees	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
Due From Tre-Treas Fees	0.00	0.00	0.00	0.00	113,665.67	0.00	0.00	113,665.67	0.00
Due From Tre-Health Claims	28,993.12	0.00	0.00	1,018,026.98	0.00	913,969.71	0.00	0.00	133,050.39
Due From Tre-Land Pres CashSeries2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Tre-Landfill Closure	937,731.69	0.00	0.00	13,984.16	2,283.70	0.00	0.00	0.00	953,999.55
Due From Tre-Landfill Cons Resv	1,329,283.39	0.00	0.00	54,069.04	3,289.01	0.00	0.00	0.00	1,386,641.44
Due From Tre-Payroll Clearing	41,407.57	0.00	0.00	3,157,837.60	0.00	3,165,704.94	0.00	0.00	33,540.23
Due From Tre-Sewer Reserve	79,213.00	0.00	0.00	3,967.00	0.00	0.00	0.00	0.00	83,180.00
Due from Tre-Water -Restricted	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00
Due From Tre-Sr Housing Deposits	9,875.05	0.00	0.00	194.86	24.00	0.00	0.00	0.00	10,093.91
Due From Tre-Accts Payable Clearing	185,541.21	0.00	0.00	6,842,416.52	0.00	6,892,168.70	0.00	0.00	135,789.03
Due From Tre-Finance Revenue Clearing	0.00	0.00	0.00	5,139,932.57	0.00	0.00	0.00	5,139,932.57	0.00
Due From Tre-Water Resource	86,466.75	0.00	0.00	0.00	208.62	0.00	0.00	0.00	86,675.37
Due From Tre-Workforce Impact Fees	593,778.61	0.00	0.00	0.00	41,937.49	0.00	404.76	23,672.64	611,638.70
Due From Tre-Living Community	101,609.61	49,962.52	57.88	0.00	2,223.85	153,708.34	0.00	0.00	145.52
COUNTY FUNDS TOTAL	26,778,755.71	623,751.23	712.67	20,459,796.26	5,316,652.52	13,111,615.65	50,797.77	15,361,614.95	24,655,640.02
CITIES AND TOWNS	$	$	$	$	$	$	$	$	$
Due From Tre-Crested Butte General	42,362.97	20,580.32	458.27	0.00	31,834.71	90,543.16	473.21	0.00	4,219.90
Due From Tre-Crested Butte Street/Alley	123,349.11	65,659.83	1,464.47	0.00	2,731.33	191,106.66	2,098.08	0.00	0.00
Due From Tre-Gunnison City General	45,267.56	34,873.24	(166.05)	0.00	20,438.31	96,571.11	820.19	0.00	3,021.76
Due From Tre-Marble General	4,152.08	2,297.93	0.00	0.00	1,389.75	7,599.92	52.33	0.00	187.51

Due From Tre-Mt Crested Butte General	110,541.64	170,000.43	(10,487.95)	0.00	44,195.90	305,543.75	3,364.59	0.00	5,341.68
Due From Tre-Pitkin General	2,261.75	1,758.01	0.00	0.00	1,262.20	5,081.73	41.48	0.00	158.75
CITIES AND TOWNS TOTAL	327,935.11	295,169.76	(8,731.26)	-	101,852.20	696,446.33	6,849.88	-	12,929.60
SCHOOLS	$	$	$	$	$	$	$	$	$
Due From Tre-Gunn RE1J Gen	103,209.16	1,070,740.30	(2,628.03)	0.00	506,201.28	1,607,700.84	2,795.21	0.00	67,026.66
Due From Tre-Gunn RE1J Bond	21,477.15	484,675.37	3,238.68	0.00	21,337.46	529,363.02	0.00	0.00	1,365.64
Due From Tre-Delta 50J General	11,445.95	2,192.23	269.01	0.00	92,862.65	93,726.28	6.43	0.00	13,037.13
Due From Tre-Delta 50J Bond	318.33	456.74	56.04	0.00	24.20	834.55	0.00	0.00	20.76
Due From Tre-Montrose RE1J General	1,232.32	14,343.56	13.46	0.00	5,716.76	20,562.79	37.58	0.00	705.73
Due From Tre-Montrose RE1J Bond	46.99	972.70	0.90	0.00	44.65	1,065.24	0.00	0.00	0.00
SCHOOLS TOTAL	137,729.90	1,573,380.90	950.06	-	626,187.00	2,253,252.72	2,839.22	-	82,155.92
IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
Due from Tre-Library Dist	124,522.28	63,120.98	73.38	0.00	2,809.56	188,367.48	1,980.46	0.00	178.26
Due From Tre-CO River Water CD	29,554.26	14,672.52	34.16	0.00	5,784.06	48,830.02	457.38	0.00	757.60
Due From Tre-Reserve MD2	6,401.13	7,635.80	0.00	0.00	1,880.42	15,460.41	238.54	0.00	218.40
Due From Tre-Mt Crested Butte DDA	39,012.52	60,007.41	327.29	0.00	2,495.18	99,661.54	1,884.29	0.00	296.57
Due From Tre-Bostwick Park Water CD	234.73	184.37	0.00	0.00	82.65	485.11	5.79	0.00	10.85
Due From Tre-Crawford Water CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-Crested Butte South MD	61,036.45	26,948.61	301.30	0.00	16,772.06	102,235.83	1,395.86	0.00	1,426.73
Due From Tre-Mt CB Water/San	110,984.03	154,810.20	(6,671.11)	0.00	39,714.46	289,471.98	4,566.72	0.00	4,798.88
Due From Tre-East River Regional SD	19,636.36	14,626.19	572.68	0.00	8,938.44	42,326.03	834.10	0.00	613.54
Due From Tre-Cemetery	19,590.20	15,952.66	461.51	0.00	5,392.38	40,154.87	516.50	0.00	725.38
Due From Tre-Gunn Co Metro Rec Dist	33,261.54	26,199.63	64.61	0.00	8,923.07	66,491.50	819.16	0.00	1,138.19
Due From Tre-Marble Metro Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-N Fork Water CD	25,528.05	51.02	6.62	0.00	1,815.70	27,145.65	1.77	0.00	253.97
Due From Tre-Skyland MD	92,551.17	48,247.25	3,064.61	0.00	27,525.74	166,587.33	1,922.65	0.00	2,878.79
Due From Tre-Upper Gunn Water CD	110,296.22	86,489.83	(88.76)	0.00	29,469.40	219,686.01	2,724.40	0.00	3,756.28
Due From Tre-Crested Butte Fire PD	170,617.78	130,633.34	(2,311.32)	0.00	43,845.91	333,363.76	4,028.43	0.00	5,393.52
Due From Tre-Gunn Co Fire PD	74,028.14	63,960.31	2,985.44	0.00	23,331.58	159,277.16	2,113.98	0.00	2,914.33
Due From Tre-Carbondale & Rural Fire PD	20,276.84	17,215.14	27.69	0.00	5,443.23	41,386.21	537.32	0.00	1,039.37
Due From Tre-Ragged Mt Fire PD	94,091.11	18.38	1.55	0.00	6,589.40	99,777.90	0.61	0.00	921.93
Due From Tre-Arrowhead Fire PD	8,773.97	5,231.88	0.00	0.00	2,520.34	16,043.42	164.09	0.00	318.68
Due From Tre-Reserve MD2 Bond	113,397.56	436,330.82	(39,498.58)	0.00	52,768.29	544,239.17	13,618.40	0.00	5,140.52
IMPROVEMENT DISTRICTS TOTAL	1,153,794.34	1,172,336.34	(40,648.93)	-	286,101.87	2,500,991.38	37,810.45	-	32,781.79
MISC CONTROL	$	$	$	$	$	$	$	$	$
Due From Tre-Clerk & Recorder	330,533.82	0.00	0.00	215.30	2,097,873.06	77.67	0.00	2,130,974.96	297,569.55
Due From Tre-Clerk Sales Tax	0.00	0.00	0.00	0.00	244,583.84	237,426.92	0.00	6,823.58	333.34
Due From Tre-SOT	0.00	0.00	0.00	0.00	1,094,110.96	0.00	0.00	1,094,110.96	0.00
Due From Tre-State Auto	0.00	0.00	0.00	911,371.23	0.00	911,371.23	0.00	0.00	0.00
Due From Tre-Clerk ST Domestic Abuse	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
Due From Tre-Clerk State Registrar	0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Due From Tre-Clerk State Specific	0.00	0.00	0.00	7,252.50	0.00	7,252.50	0.00	0.00	0.00
Due From Tre-Range Improvement Dist 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-Sheriff Commissary	7,427.04	0.00	0.00	0.00	1,554.13	833.43	15.55	0.00	8,132.19
Due From Tre-Inmate Trust	19,621.57	0.00	0.00	0.00	68,915.49	65,455.51	0.00	0.00	23,081.55
Due From Tre-Sheriff Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre - IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Tre-Investment Interest	0.00	0.00	0.00	0.00	64,760.70	0.00	0.00	64,760.70	0.00
Due From Tre-Treas Deed	0.00	0.00	0.00	0.00	14,369.62	8,099.97	0.00	2,121.08	4,148.57
Due From Tre-Unused Remittances	4,674.93	0.00	0.00	68,205.71	0.00	360.74	0.00	45,489.97	27,029.93
Due From Tre-Elected Official Fees	6,551.31	0.00	0.00	208,562.71	0.00	0.00	0.00	211,159.46	3,954.56
Due From Tre- GV Regional Housing Authority	106,655.46	0.00	0.00	0.00	7,135.71	0.00	69.80	85,634.83	28,086.54
MISC CONTROL TOTAL	475,464.13	-	-	1,198,367.45	3,593,303.51	1,233,637.97	85.35	3,641,075.54	392,336.23
GRAND TOTALS	**$ 28,873,679.19**	**$ 3,664,638.23**	**$ (47,717.46)**	**$ 21,658,163.71**	**$ 9,924,097.10**	**$ 19,795,944.05**	**$ 98,382.67**	**$ 19,002,690.49**	**$ 25,175,843.56**

I, Melody Marks, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER – DECEMBER 2013

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	10,562.72	50,194.39	34,700.00	144.65%
ROAD & BRIDGE	2	4,082.77	16,665.28	23,500.00	70.92%
CONSERVATION TRUST	7	129.29	437.32	500.00	87.46%
AIRPORT OPERATIONS	10	578.80	2,117.77	10,000.00	21.18%
SALES TAX REVENUE	12	1,002.09	3,038.34	2,250.00	135.04%
LAND PRESERVATION	13	199.00	1,030.02	2,000.00	51.50%
LOSS PREVENTION FUND	34	591.08	2,009.28	2,250.00	89.30%
AIRPORT CONSTRUCTION	41	39.25	91.26	350.00	26.07%
COUNTY CAP EXPEND	43	545.52	1,809.63	1,500.00	120.64%
SEWER FUND	50	1,047.65	3,537.49	2,700.00	
WATER FUND	51	417.23	1,216.68	1,500.00	
LANDFILL OPERATIONS	52	122.95	982.97	8,000.00	12.29%
HOUSING AUTHORITY	70	164.55	497.17	–	
GUNN SR HOUSING	71	93.96	240.54	–	
HEALTH INS ISF-III	90	1,556.21	4,676.62	11,000.00	42.51%
GRVL MARKETING DISTRT	91	268.70	752.95	1,500.00	50.20%
RURAL TRANSPORT AUTH	92	574.34	2,148.30	2,000.00	107.42%
BUILDING CONSTRUCTION RES	101	1,791.13	7,074.01	8,500.00	83.22%
COURTHOUSE RENOVATION	102	229.48	793.95	1,500.00	52.93%
TERMINAL CONSTRUCTION	103	2,138.84	5,422.59	1,000.00	
HEALTH CLAIMS	115	39.91	184.89		
LANDFILL CLOSURE	125	1,076.91	3,691.66	5,000.00	73.83%
LANDFILL CONSTRUCT. RES.	126	1,558.47	5,255.32	6,000.00	87.59%
SR HOUSING DEPOSITS	140	11.35	38.93	320.00	
WATER RESOURCES	150	98.10	339.80	1,040.00	
WORKFORCE IMPACT FEE	155	691.29	2,288.21	2,000.00	114.41%
GV REGIONAL HOUSING AUTH	550	56.60	378.91	225.00	
TOTAL		**29,668.18**	**116,914.29**	**129,335.00**	**90.40%**
COMMISSIONS		970.66	2,744.18	8,000	34.30%