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:
Monthly Investment and GL reports, Quarterly Investment report

Fiscal Impact: none

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: 4/10/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 4/15/2014 Follow Up Agenda Date: n/a

Revised April 2013

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2014

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	10,225.10	10,225.10	30,000.00	34.08%
ROAD & BRIDGE	2	3,840.71	3,840.71	18,000.00	21.34%
CONSERVATION TRUST	7	486.91	486.91	1,200.00	40.58%
BOND FUND	8	138.00	138.00	3,000.00	4.60%
AIRPORT OPERATIONS	10	627.39	627.39	1,500.00	41.83%
SALES TAX REVENUE	12	918.71	918.71	1,200.00	76.56%
LAND PRESERVATION	13	174.73	174.73	100.00	174.73%
MOSQUITO	30	142.54	142.54	-	
SAGE GROUSE	32	281.48	281.48	-	
RISK MANAGEMENT FUND	34	705.52	705.52	1,200.00	58.79%
AIRPORT CONSTRUCTION	41	36.24	36.24	125.00	28.99%
COUNTY CAP EXPEND	43	471.38	471.38	50.00	942.75%
SEWER FUND	50	1,067.01	1,067.01	3,400.00	31.38%
WATER FUND	51	456.27	456.27	600.00	76.04%
SOLID WASTE OPERATIONS	52	201.49	201.49	600.00	33.58%
HOUSING AUTHORITY	70	336.11	336.11	320.00	105.03%
GUNN SR HOUSING	71	174.45	174.45	-	
ISF I	80	1,824.92	1,824.92	-	
ISF II	82	658.97	658.97	-	
HEALTH INS ISF-III	90	1,376.50	1,376.50	2,000.00	68.82%
GRVL MARKETING DISTRT	91	382.00	382.00	600.00	63.67%
RURAL TRANSPORT AUTH	92	815.80	815.80	2,000.00	40.79%
BUILDING CONSTRUCTION RES	101	1,581.67	1,581.67	-	
COURTHOUSE RENOVATION	102	513.41	513.41	500.00	102.68%
TERMINAL CONSTRUCTION	103	1,911.05	1,911.05	1,465.00	130.45%
HEALTH CLAIMS	115	113.41	113.41	-	
SOLID WASTE CLOSURE	125	1,091.08	1,091.08	2,300.00	47.44%
SOLID WASTE CONSTRUCT. RES.	126	1,853.79	1,853.79	2,500.00	74.15%
SEWER RESERVE	135	138.28	138.28	-	
WATER - RESTRICTED	136	357.55	357.55	-	
SR HOUSING DEPOSITS	140	11.61	11.61	100.00	11.61%
WATER RESOURCES	150	106.41	106.41	300.00	35.47%
WORKFORCE IMPACT FEE	155	705.01	705.01	1,000.00	70.50%
GV REGIONAL HOUSING AUTH	550	234.69	234.69	-	
TOTAL		**33,960.17**	**33,960.17**	**74,060.00**	**45.85%**

Gunnison County Treasurer
Investment Report
March 31st, 2014

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	111,804.96	0.00%		Cash	N/A
Bank of the West	1101	963,978.02	0.00%		Chkg	N/A
Bank of the West CC	1103	43,449.84	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	140,389.06	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	104,956.64	0.00%		Chkg	N/A
Colotrust Plus	1118	4,670,676.38	0.12%		Pool	Mo
C-Safe	1121	2,273,532.60	0.09%		Pool	Mo
CSIP Investment Program	1441	3,756,180.34	0.10%		Pool	Mo
Great Western Bank	1105	2,004,724.03	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	33,254.24	0.00%		MMA	Mo
Solera Savings	1161	991,018.61	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,253.52	0.20%		MMA	Mo
Cobiz Money Market	1453	377,696.02	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	554,843.25	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		16,401,757.51		65.64%		
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	258,304.66	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	517,157.29	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
CityWide Bank 5134	1127	-	1.30%		CD	M/Mat 3/14/14 - 3 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 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 6/11/15 - 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 10/20/14 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Centennial Bank JAB9	1401	100,481.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Everbank DQN3	1438	245,649.25	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Discover 1KB5	1440	245,247.45	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,742.35	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	246,080.45	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	153,274.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,523.90	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,588.00	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
BMW BK North Amer P6W2	1455	243,836.25	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,301.35	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
Compass Bank PFD3	1447	245,668.85	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
FNMA 1UF4	1446	-	1.05%		AG	SA/Matt 9/19/16 - 3 yrs Call
FHLB 3HH7	1444	557,816.00	0.70%		AG	SA/Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TJ9	1428	-	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3TL5	1445	250,390.00	1.30%		AG	SA/Mat 8/7/17 -4 yrs Call
FHLMC 4L71	1448	249,965.00	1.25%		AG	SA/Mat 11/17/18 - 5 yr Step & Call
FHLMC 4SN9	1451	252,025.00	2.00%		AG	SA/Mat 1/23/19 - 5 yr Call
FHLB 0NC0	1450	248,292.50	1.50%		AG	SA/Mat 1/30/19 - 5 yr step & call
FHLMC 4V62	1454	300,510.00	1.25%		AG	SA/Mat 2/28/19 - 5 yr Step & Call
FHLB 0ZJ2	1452	249,037.50	1.00%		AG	SA/Mat 3/19/19 - 5 yr Step & Call
TOTAL INVESTMENTS		8,587,568.98		34.36%		
Cash per Treasurer's Ledger		24,989,326.49		100.00%		
Less Pending Disbursements		(9,622.22)				
Total Due to All Funds		24,979,704.27				
Calculated average yield on investments				1.17%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.13%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.40%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.64%		

TREASURER'S MONTHLY REPORT FOR MARCH 2014

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	5,645,732.12	783,232.26	(679,582.72)	5,749,381.66
002	Due from Tre-Road & Bridge	2,240,031.50	48,101.50	(320,947.58)	1,967,185.42
003	Due from Tre-Human Services	629,682.09	45,754.43	(266.12)	675,170.40
004	Due from Tre-Public Health Agency	487.00	20,471.36	(20,519.49)	438.87
007	Due from Tre-Conservation Trust	86,765.25	401.84	(12,366.00)	74,801.09
008	Due from Tre-Bond Fund	-	138.00	-	138.00
010	Due from Tre-Airport	553,235.07	95,141.94	(89,705.61)	558,671.40
012	Due from Tre-Sales Tax	828,083.64	23,678.34	(6.59)	851,755.39
013	Due from Tre-Land Preservation	172,982.03	2,914.04	-	175,896.07
030	Due from Tre-Mosquito	40,015.27	4,451.66	(102.58)	44,364.35
032	Due from Tre-Sage Grouse	92,139.98	174.09	(2,443.05)	89,871.02
034	Due from Tre-Risk Management	587,623.13	552.87	(882.20)	587,293.80
041	Due from Tre-Airport Construction	277.53	98,688.05	(39,586.79)	59,378.79
043	Due from Tre-Capital Projects	408,593.35	53,694.62	-	462,287.97
050	Due from Tre-Sewer	872,581.06	30,455.21	(22,303.50)	880,732.77
051	Due from Tre-Water	378,391.33	353.41	(26,992.89)	351,751.85
052	Due from Tre-Solid Waste	76,691.44	49,281.90	(81,034.48)	44,938.86
070	Due from Tre-Housing Authority	126,498.68	21,398.33	(42,863.05)	105,033.96
071	Due from Tre-Gunn Sr Housing	64,682.63	10,321.03	-	75,003.66
072	Due from Tre-Assisted Living	9.90	6,081.30	(6,081.30)	9.90
080	Due from Tre-Internal Service I	1,654,360.53	196,887.98	-	1,851,248.51
082	Due from Tre-Internal Service II	577,168.07	38,694.88	(5,126.83)	610,736.12
090	Due from Tre-Insurance Trust	1,242,132.22	138,155.23	-	1,380,287.45
091	Due from Tre-Local Marketing District	287,081.95	-	(93,073.10)	194,008.85
092	Due from Tre-Rural Trans Auth	408,250.42	20,399.13	(4.10)	428,645.45
093	Due from Tre-Public Trustee Agency	490.32	-	(444.31)	46.01
101	Due from Tre-Building Construction	1,278,481.78	124.82	-	1,278,606.60
102	Due from Tre-Terminal Construction	202,990.42	282.10	-	203,272.52
103	Due from Tre-Courthouse Renovation	1,592,381.82	77,384.40	-	1,669,766.22
105	Due from Tre-Assessor Fees	1,548.59	441.29	(1,989.88)	-
108	Due from Tre-Treas Fees	174,657.38	38,177.84	(212,835.22)	-
115	Due from Tre-Health Claims	16,859.88	98,575.33	(77,388.14)	38,047.07
125	Due from Tre-Landfill Closure	958,850.82	1,953.80	-	960,804.62
126	Due from Tre-Landfill Cons Resv	1,402,772.82	7,815.47	-	1,410,588.29
130	Due from Tre-Payroll Clearing	33,600.00	508,470.29	(512,973.18)	29,097.11
135	Due from Tre-Sewer Reserve	84,862.00			84,862.00
136	Due from Tre-Water -Restricted	14,272.00			14,272.00
140	Due from Tre-Sr Housing Deposits	10,105.43	40.09	-	10,145.52
145	Due from Tre-Accounts Payable Clearing	322,767.02	753,349.53	(1,035,450.50)	40,666.05
147	Due from Tre-Finance Revenue Clearing	-	719,821.27	(719,821.27)	-
150	Due from Tre-Water Resource	86,774.25	7.53	-	86,781.78
155	Due from Tre-Workforce Impact Fees	610,454.86	7.78	(1,771.58)	608,691.06
199	Due from Tre-Living Community	209,152.10	36,320.26	(209,710.54)	35,761.82
	COUNTY FUNDS TOTAL	23,974,517.68	3,932,195.20	(4,216,272.60)	23,690,440.28
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	75,226.94	17,875.06	(75,502.37)	17,599.63
227	Due from Tre-Crested Butte Street/Alley	204,106.19	39,829.27	(205,301.03)	38,634.43
229	Due from Tre-Gunnison City General	78,123.28	19,820.31	(78,958.30)	18,985.29
231	Due from Tre-Marble General	7,138.21	1,906.21	(7,174.06)	1,870.36
232	Due from Tre-Mt Crested Butte General	224,272.38	53,938.98	(229,707.21)	48,504.15
234	Due from Tre-Pitkin General	6,440.19	1,237.06	(6,463.07)	1,214.18
	CITIES AND TOWNS TOTAL	595,307.19	134,606.89	(603,106.04)	126,808.04
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	2,828,996.67	676,684.19	(3,287,814.01)	217,866.85
313	Due from Tre-Gunn RE1J Bond	1,412,634.18	315,348.77	(1,646,658.90)	81,324.05
316	Due from Tre-Delta 50J General	1,117,760.09	32,909.66	(1,129,917.14)	20,752.61
318	Due from Tre-Delta 50J Bond	226,720.65	4,064.92	(229,209.92)	1,575.65
321	Due from Tre-Montrose RE1J General	36,785.43	10,611.73	(44,785.79)	2,611.37

323	Due from Tre-Montrose RE1J Bond	2,850.26	789.94	(3,479.43)	160.77
	SCHOOLS TOTAL	5,625,747.28	1,040,409.21	(6,341,865.19)	324,291.30
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	256,352.29	45,897.68	(258,417.37)	43,832.60
409	Due from Tre-CO River Water CD	49,999.11	9,476.47	(50,400.23)	9,075.35
428	Due from Tre-Reserve MD2	119,011.05	33,186.89	(119,946.60)	32,251.34
433	Due from Tre-Mt Crested Butte DDA	111,778.97	31,669.91	(112,729.35)	30,719.53
435	Due from Tre-Bostwick Park Water CD	682.79	227.14	(689.36)	220.57
436	Due from Tre-Crawford Water CD	-	-	-	-
437	Due from Tre-Crested Butte South MD	83,241.70	13,317.21	(83,610.21)	12,948.70
438	Due from Tre-Mt CB Water/San	300,366.98	69,359.17	(307,583.65)	62,142.50
439	Due from Tre-East River Regional SD	36,363.76	7,238.89	(36,566.00)	7,036.65
441	Due from Tre-Cemetery	40,422.38	9,875.72	(40,795.56)	9,502.54
442	Due from Tre-Gunn Co Metro Rec Dist	82,437.28	20,055.59	(83,301.33)	19,191.54
444	Due from Tre-N Fork Water CD	26,094.85	643.94	(26,106.32)	632.47
445	Due from Tre-Skyland MD	234,242.33	40,986.35	(235,377.46)	39,851.22
446	Due from Tre-Upper Gunn Water CD	270,928.55	65,731.58	(273,796.72)	62,863.41
447	Due from Tre-Crested Butte Fire PD	367,320.80	84,448.10	(371,661.79)	80,107.11
448	Due from Tre-Gunn Co Fire PD	186,407.57	48,907.12	(187,799.74)	47,514.95
449	Due from Tre-Carbondale & Rural Fire PD	35,913.76	6,541.03	(36,095.03)	6,359.76
451	Due from Tre-Ragged Mt Fire PD	103,302.39	2,766.67	(103,355.33)	2,713.73
452	Due from Tre-Arrowhead Fire PD	18,618.31	5,729.42	(18,783.02)	5,564.71
454	Due from Tre-Reserve MD2 Bond	133,760.78	37,474.92	(134,809.93)	36,425.77
	IMPROVEMENT DISTRICTS TOTAL	2,457,245.65	533,533.80	(2,481,825.00)	508,954.45
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	251,095.65	254,772.31	(263,447.50)	242,420.46
501	Due from Tre-Clerk Sales Tax	-	32,596.16	(32,596.16)	-
502	Due from Tre-SOT	-	149,422.91	(149,422.91)	-
503	Due from Tre-State Auto	-	101,117.21	(101,117.21)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
505	Due from Tre-Clerk State Registrar	-	18.00	(18.00)	-
506	Due from Tre-Clerk State Specific	-	786.70	(786.70)	-
510	Due from Tre-Range Improvement Dist 3		-	-	
520	Due from Tre-Sheriff Commissary	7,863.08	-	(502.14)	7,360.94
522	Due from Tre-Inmate Trust	4,467.06	12,718.95	(6,832.78)	10,353.23
533	Due from Tre-Investment Interest	-	13,023.96	(13,023.96)	-
535	Due from Tre-Treas Deed	4,262.48	852.03	(2,306.34)	2,808.17
537	Due from Tre-Unused Remittances	8,899.03	5,418.78	(8,263.66)	6,054.15
540	Due from Tre-Elected Official Fees Clrg	2,930.35	22,148.91	(21,540.90)	3,538.36
550	Due from Tre-GV Regional Housing Authority	56,478.51	196.38	-	56,674.89
	MISC CONTROL TOTAL	335,996.16	593,192.30	(599,978.26)	329,210.20
	GRAND TOTALS	**$ 32,988,813.96**	**$ 6,233,937.40**	**$ (14,243,047.09)**	**$ 24,979,704.27**

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 MARCH 2014.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____