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:
Present Monthly and Investment Reports

Quarterly interest Report

Fiscal Impact: n/a

Submitted by: Debbie Dunbar **Submitter's Email Address:** ddunbar@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: Discharge Date: 1/16/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 1/20/2015 Follow Up Agenda Date:

Revised April 2013

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2014

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	4,595.23	35,719.69	30,000.00	119.07%
ROAD & BRIDGE	2	1,922.03	9,838.21	18,000.00	54.66%
CONSERVATION TRUST	7	40.80	280.06	1,200.00	23.34%
BOND FUND	8		0.09		
AIRPORT OPERATIONS	10	194.31	2,085.94	1,500.00	139.06%
SALES TAX REVENUE	12	786.48	3,768.05	1,200.00	314.00%
LAND PRESERVATION	13	255.94	918.17	100.00	918.17%
MOSQUITO	30	2.48	110.33		
SAGE GROUSE	32	45.53	323.89		
RISK MANAGEMENT FUND	34	330.80	2,232.39	1,200.00	186.03%
AIRPORT CONSTRUCTION	41	24.66	218.83	125.00	175.07%
COUNTY CAP EXPEND	43	(17.93)	1,361.83	50.00	2723.67%
SEWER FUND	50	545.08	3,347.80	3,400.00	
WATER FUND	51	284.02	1,539.48	600.00	
SOLID WASTE OPERATIONS	52	140.31	1,032.86	600.00	172.14%
HOUSING AUTHORITY	70	34.02	437.45	320.00	136.70%
GUNN SR HOUSING	71	28.18	188.36		
ISF I	80	975.33	6,554.11		
ISF II	82	384.63	2,380.62		
HEALTH INS ISF-III	90	876.79	4,891.48	2,000.00	244.57%
GRVL MARKETING DISTRT	91	243.32	1,073.52	600.00	178.92%
RURAL TRANSPORT AUTH	92	839.58	3,166.56	2,000.00	158.33%
BUILDING CONSTRUCTION RES	101	162.01	3,245.98	-	
COURTHOUSE RENOVATION	102	233.61	880.54	500.00	176.11%
TERMINAL CONSTRUCTION	103	1,800.07	7,971.49	1,465.00	
HEALTH CLAIMS	115	8.29	126.96		
SOLID WASTE CLOSURE	125	646.03	3,755.76	2,300.00	163.29%
SOLID WASTE CONSTRUCT. RES.	126	640.51	4,536.53	2,500.00	181.46%
SEWER RESERVE	135	121.87	405.24		
WATER - RESTRICTED	136	8.27	54.45		
SR HOUSING DEPOSITS	140	4.61	38.09		
WATER RESOURCES	150	50.35	331.19	300.00	
WORKFORCE IMPACT FEE	155	544.58	2,530.58	1,000.00	253.06%
GV REGIONAL HOUSING AUTH	550		158.64		
TOTAL		**16,751.80**	**105,505.19**	**70,960.00**	**148.68%**
COMMISSIONS		952.82	952.82	5,000	19.06%

Gunnison County Treasurer
Investment Report
December 31st, 2014

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	184,231.39	0.00%		Cash	N/A
Bank of the West	1101	535,348.08	0.03%		Chkg	N/A
Bank of the West CC	1103	99,463.99	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	251,936.58	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	119,254.31	0.03%		Chkg	N/A
Colotrust Plus	1118	6,576,094.18	0.12%		Pool	Mo
C-Safe	1121	1,803,468.07	0.11%		Pool	Mo
Great Western Bank	1105	2,011,401.08	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	110,051.02	0.00%		MMA	Mo
Solera Savings	1161	994,003.75	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,817.29	0.20%		MMA	Mo
Cobiz Money Market	1453	378,408.03	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	534,603.29	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		13,974,081.06		54.37%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD	1143	304,653.56	1.20%		CD	M/Mat 10/28/14 - 3 yrs
Legacy Bank 8402	1402	209,388.90	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	260,836.55	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	523,400.54	1.60%		CD	Q/Mat 2/15/17 - 5 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
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
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	-	1.25%		CD	MATURED
Everbank DQN3	1438	-	0.65%		CD	MATURED
Discover 1KB5	1440	245,053.90	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,382.20	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,933.45	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	152,011.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,195.60	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,637.00	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Barclay's Bk KHC4	1464	243,853.40	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
Comenity Cap BK Utah AFW1	1466	244,093.50	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	244,125.35	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
BMW BK North Amer P6W2	1455	244,154.75	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,210.70	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Cap Bk Retail FGU1	1457	243,005.70	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	242,868.50	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	242,782.75	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
American Express CAH3	1465	242,055.10	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Compass Bank PFD3	1447	245,117.60	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Capital One 0QE3	1473	242,028.15	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
Webster Bk NJU9	1462	242,483.85	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Sallie Mae 0TT2	1472	242,888.10	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
CIT Bank C6B5	1474	243,307.05	2.20%		CD	SA/Mat 12/17/19 - 5 yrs Callable
FHLB 3TL5	1445	250,677.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
FFCB DV74	1468	499,565.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FHLB 2XF8	1469	249,630.00	0.75%		AG	SA Mat 9/26/14 - 3.25 yrs StepsX5
FFCB 2KB1	1463	249,385.00	1.35%		AG	SA/Mat 1/16/18 - 3.5 yrs Callable
FFCB DJ60	1456	301,056.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Callable
FHLMC 5KY0	1471	499,850.00	1.60%		AG	SA/Mat 4/30/18 - 3.5 yrs Callable
FFCB DQ21	1461	498,320.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
FHLMC 5SN6	1475	398,568.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLMC 4SN9	1451	250,232.50	2.00%		AG	SA/Mat 1/23/19 - 5 yrs Callable
FHLB 1GQ5	1458	250,037.50	2.07%		AG	SA/Mat 4/15/19 - 5 yrs Callable
FHLB 2XX9 redeemed	1470	-	1.00%		AG	SA/Mat 9/30/19 - 5 yrs StepsX3
FHLB 2XX9 reinvested		214,285.71	1.00%		AG	SA/Mat 9/30/19 - 5 yrs StepsX3
TOTAL INVESTMENTS		11,726,074.91		45.63%		
Cash per Treasurer's Ledger		25,700,155.97		100.00%		
Plus Distributions Held		(5,934.38)				
Total Due to All Funds		25,694,221.59				
Calculated average yield on investments				1.32%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.21%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.64%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.64%		

TREASURER'S MONTHLY REPORT FOR DECEMBER 2014

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	4,992,786.12	298,907.59	(848,423.93)	4,443,269.78
002	Due from Tre-Road & Bridge	2,637,241.61	71,945.90	(425,811.98)	2,283,375.53
003	Due from Tre-Human Services	698,075.43	13,875.66	(53,963.17)	657,987.92
004	Due from Tre-Public Health Agency	568.79	48,669.20	(43,745.42)	5,492.57
007	Due from Tre-Conservation Trust	76,735.10	6,528.15	(61.40)	83,201.85
008	Due from Tre-Bond Fund	-			-
010	Due from Tre-Airport	377,951.69	125,776.55	(91,676.57)	412,051.67
012	Due from Tre-Sales Tax	1,033,092.85	14,708.72	(779.01)	1,047,022.56
013	Due from Tre-Land Preservation	338,948.13	-	(68,332.92)	270,615.21
030	Due from Tre-Mosquito	9,344.96	2,972.60	(9.08)	12,308.48
032	Due from Tre-Sage Grouse	72,576.03	-	(2,690.05)	69,885.98
034	Due from Tre-Risk Management	590,288.30	14,472.96	(585.79)	604,175.47
041	Due from Tre-Airport Construction	102,927.36	39,674.52	(105.16)	142,496.72
043	Due from Tre-Capital Projects	332,466.84	355,541.72	(6,227.39)	681,781.17
050	Due from Tre-Sewer	947,967.65	36,784.61	(60,813.79)	923,938.47
051	Due from Tre-Water	438,608.40	-	(29,246.73)	409,361.67
052	Due from Tre-Solid Waste	253,423.54	120,110.04	(87,219.86)	286,313.72
070	Due from Tre-Housing Authority	35,626.71	-	(9,202.84)	26,423.87
071	Due from Tre-Gunn Sr Housing	36,568.44	-	(387.93)	36,180.51
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	1,732,128.31	13,644.55	(1,294.43)	1,744,478.43
082	Due from Tre-Internal Service II	664,757.44	262.55	(2,181.48)	662,838.51
090	Due from Tre-Insurance Trust	1,375,065.71	25,314.27	(56,280.88)	1,344,099.10
091	Due from Tre-Local Marketing District	496,029.09	15,225.30	(74,992.31)	436,262.08
092	Due from Tre-Rural Trans Auth	1,269,982.05	411.01	(28,531.87)	1,241,861.19
093	Due from Tre-Public Trustee Agency	23,722.28	-	(6,406.30)	17,315.98
101	Due from Tre-Series 2010 Bond Reserve	280,139.85	-	(216.70)	279,923.15
102	Due from Tre-Terminal Construction	403,937.51	-	(312.47)	403,625.04
103	Due from Tre-Courthouse Renovation	3,325,723.61	88,629.47	(2,517.78)	3,411,835.30
104	Due from Tre-Series 2013 Bond Reserve	-			-
105	Due from Tre-Assessor Fees	-	5,053.99	(5,053.99)	-
108	Due from Tre-Treas Fees	5,937.07	8,612.42	(14,549.49)	-
115	Due from Tre-Health Claims	77,772.07	264,472.96	(266,422.95)	75,822.08
125	Due from Tre-Landfill Closure	1,121,645.81	1,866.97	(828.49)	1,122,684.29
126	Due from Tre-Landfill Cons Resv	1,125,097.91	7,218.38	(834.98)	1,131,481.31
130	Due from Tre-Payroll Clearing	37,295.39	543,195.00	(544,013.27)	36,477.12
135	Due from Tre-Sewer Reserve	94,478.00			94,478.00
136	Due from Tre-Water -Restricted	14,272.00			14,272.00
140	Due from Tre-Sr Housing Deposits	8,928.16	-	(7.10)	8,921.06
145	Due from Tre-Accounts Payable Clearing	144,867.11	1,328,715.27	(1,251,997.47)	221,584.91
147	Due from Tre-Finance Revenue Clearing	-	496,512.71	(496,512.71)	-
150	Due from Tre-Water Resource	87,070.78	-	(64.53)	87,006.25
155	Due from Tre-Workforce Impact Fees	651,210.31	510.32	(238,856.09)	412,864.54
199	Due from Tre-Living Community	71.73	142.59	(126.30)	88.02
	COUNTY FUNDS TOTAL	25,918,380.69	3,952,796.63	(4,724,325.26)	25,146,852.06
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	5,055.13	3,803.90	(5,058.65)	3,800.38
227	Due from Tre-Crested Butte Street/Alley	-	0.75	(0.02)	0.73
229	Due from Tre-Gunnison City General	3,109.49	2,212.45	(3,121.02)	2,200.92
231	Due from Tre-Marble General	187.77	142.68	(188.33)	142.12
232	Due from Tre-Mt Crested Butte General	4,688.60	3,489.19	(4,691.08)	3,486.71
234	Due from Tre-Pitkin General	(47.93)	310.99	(180.21)	82.85
	CITIES AND TOWNS TOTAL	12,993.06	9,959.96	(13,239.31)	9,713.71
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	70,698.85	54,628.70	(71,670.24)	53,657.31
313	Due from Tre-Gunn RE1J Bond	653.40	1,293.86	(1,146.07)	801.19
316	Due from Tre-Delta 50J General	15,398.93	11,557.02	(15,398.93)	11,557.02

318	Due from Tre-Delta 50J Bond	-			-
321	Due from Tre-Montrose RE1J General	674.88	506.50	(674.88)	506.50
323	Due from Tre-Montrose RE1J Bond	-			-
	SCHOOLS TOTAL	87,426.06	67,986.08	(88,890.12)	66,522.02
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	87.90	182.22	(162.27)	107.85
409	Due from Tre-CO River Water CD	797.53	620.92	(811.82)	606.63
428	Due from Tre-Reserve MD2	2,356.21	1,768.35	(2,356.21)	1,768.35
433	Due from Tre-Mt Crested Butte DDA	-			-
435	Due from Tre-Bostwick Park Water CD	10.01	7.55	(10.01)	7.55
436	Due from Tre-Crawford Water CD	-			-
437	Due from Tre-Crested Butte South MD	1,213.70	910.90	(1,213.70)	910.90
438	Due from Tre-Mt CB Water/San	5,732.91	4,302.60	(5,732.91)	4,302.60
439	Due from Tre-East River Regional SD	585.76	439.61	(585.76)	439.61
441	Due from Tre-Cemetery	732.37	582.15	(774.39)	540.13
442	Due from Tre-Gunn Co Metro Rec Dist	1,428.88	1,098.32	(1,460.40)	1,066.80
444	Due from Tre-N Fork Water CD	307.11	230.49	(307.11)	230.49
445	Due from Tre-Skyland MD	3,704.57	2,780.30	(3,704.57)	2,780.30
446	Due from Tre-Upper Gunn Water CD	4,727.77	3,634.19	(4,834.89)	3,527.07
447	Due from Tre-Crested Butte Fire PD	6,315.81	4,752.63	(6,316.99)	4,751.45
448	Due from Tre-Gunn Co Fire PD	3,218.60	2,602.38	(3,466.56)	2,354.42
449	Due from Tre-Carbondale & Rural Fire PD	586.28	795.27	(596.93)	784.62
451	Due from Tre-Ragged Mt Fire PD	1,179.60	885.29	(1,179.60)	885.29
452	Due from Tre-Arrowhead Fire PD	282.68	212.16	(282.68)	212.16
454	Due from Tre-Reserve MD2 Bond	2,944.95	2,210.21	(2,944.95)	2,210.21
	IMPROVEMENT DISTRICTS TOTAL	36,212.64	28,015.54	(36,741.75)	27,486.43
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	243,670.36	368,633.92	(263,594.79)	348,709.49
501	Due from Tre-Clerk Sales Tax	433.34	30,131.47	(30,564.81)	-
502	Due from Tre-SOT	-	131,936.96	(131,936.96)	-
503	Due from Tre-State Auto	-	100,552.50	(100,552.50)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
505	Due from Tre-Clerk State Registrar	24.00	24.00	(48.00)	-
506	Due from Tre-Clerk State Specific	-	759.20	(759.20)	-
510	Due from Tre-Range Improvement Dist 3	-			-
520	Due from Tre-Sheriff Commissary	7,571.93	397.10	(68.97)	7,900.06
522	Due from Tre-Inmate Trust	9,432.49	31,633.60	(16,860.09)	24,206.00
533	Due from Tre-Investment Interest	-	28,251.34	(28,251.34)	-
535	Due from Tre-Treas Deed	3,600.00	2,000.00	(1,053.36)	4,546.64
537	Due from Tre-Unused Remittances	4,877.50	49,310.56	-	54,188.06
540	Due from Tre-Elected Official Fees Clrg	5,408.75	24,959.99	(26,271.62)	4,097.12
550	Due from Tre-GV Regional Housing Authority	-	-	-	-
	MISC CONTROL TOTAL	275,018.37	768,750.64	(600,121.64)	443,647.37
	GRAND TOTALS	**$ 26,330,030.82**	**$ 4,827,508.85**	**$ (5,463,318.08)**	**$ 25,694,221.59**

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 2014.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____