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 Treasurer's Monthly and Investment Reports

Fiscal Impact:

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: GUNCOUNTY1\mbirnie Discharge Date: 2/12/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 2/24/2015 Follow Up Agenda Date:

Revised April 2013

TREASURER'S MONTHLY REPORT FOR JANUARY 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,443,269.78	413351.61	(621,447.17)	4,235,174.22
Due from Tre-Road & Bridge	2,283,375.53	28789.08	(52,656.19)	2,259,508.42
Due from Tre-Human Services	657,987.92	23642.20	(28,199.45)	653,430.67
Due from Tre-Public Health Agency	5,492.57	19662.06	(24,590.64)	563.99
Due from Tre-Conservation Trust	83,201.85	118.55	(3,583.33)	79,737.07
Due from Tre-Bond Fund	-			-
Due from Tre-Airport	412,051.67	81678.68	(96,625.35)	397,105.00
Due from Tre-Sales Tax	1,047,022.56	35546.29	(652.96)	1,081,915.89
Due from Tre-Land Preservation	270,615.21	219.72	(123,051.21)	147,783.72
Due from Tre-Mosquito	12,308.48	2736.00	(59.95)	14,984.53
Due from Tre-Sage Grouse	69,885.98	90.34	(9,214.17)	60,762.15
Due from Tre-Risk Management	604,175.47	44464.37	(7.75)	648,632.09
Due from Tre-Airport Construction	142,496.72	7448.66	(5,214.41)	144,730.97
Due from Tre-Capital Projects	681,781.17	724.15	(195,446.85)	487,058.47
Due from Tre-Sewer	923,938.47	84740.07	(116,815.22)	891,863.32
Due from Tre-Water	409,361.67	59708.60	-	469,070.27
Due from Tre-Solid Waste	286,313.72	37220.13	(76,337.17)	247,196.68
Due from Tre-Housing Authority	26,423.87	43628.66	(23,759.62)	46,292.91
Due from Tre-Gunn Sr Housing	36,180.51	33341.63	-	69,522.14
Due from Tre-Assisted Living	3,050.55	3040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,744,478.43	2335.39	(176,037.89)	1,570,775.93
Due from Tre-Internal Service II	662,838.51	1130.94	(36,990.23)	626,979.22
Due from Tre-Insurance Trust	1,344,099.10	79140.22	-	1,423,239.32
Due from Tre-Local Marketing District	436,262.08	541.95	(72,288.88)	364,515.15
Due from Tre-Rural Trans Auth	1,241,861.19	39778.52	(125,768.86)	1,155,870.85
Due from Tre-Public Trustee Agency	17,315.98	0.00	(4,467.42)	12,848.56
Due from Tre-Series 2010 Bond Reserve	279,923.15	0.35	(279,690.21)	233.29
Due from Tre-Terminal Construction	403,625.04	600.99	-	404,226.03
Due from Tre-Courthouse Renovation	3,411,835.30	3974.75	(742,401.43)	2,673,408.62
Due from Tre-Series 2013 Bond Reserve	-			-
Due from Tre-Assessor Fees	-	25.11	(25.11)	-
Due from Tre-Treas Fees	-	19392.74	(19,392.74)	-
Due from Tre-Health Claims	75,822.08	110488.68	(108,609.03)	77,701.73
Due from Tre-Landfill Closure	1,122,684.29	1671.66	-	1,124,355.95
Due from Tre-Landfill Cons Resv	1,131,481.31	1684.76	-	1,133,166.07
Due from Tre-Payroll Clearing	36,477.12	543181.47	(559,303.01)	20,355.58
Due from Tre-Sewer Reserve	94,478.00	1682.00	-	96,160.00
Due from Tre-Water -Restricted	14,272.00	10704.00	-	24,976.00
Due from Tre-Sr Housing Deposits	8,921.06	13.28	-	8,934.34
Due from Tre-Accounts Payable Clearing	221,584.91	2180184.53	(2,181,710.32)	220,059.12
Due from Tre-Finance Revenue Clearing	-	629749.54	(629,749.54)	-
Due from Tre-Water Resource	87,006.25	127.60	(1,309.62)	85,824.23
Due from Tre-Workforce Impact Fees	412,864.54	613.00	(1,174.33)	412,303.21
Due from Tre-Living Community	88.02	15487.59	(279.04)	15,296.57
COUNTY FUNDS TOTAL	25,146,852.06	4562660.52	(6,319,899.75)	23,389,612.83
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	3,800.38	9119.50	(3,879.05)	9,040.83
Due from Tre-Crested Butte Street/Alley	0.73	10722.35	(322.39)	10,400.69
Due from Tre-Gunnison City General	2,200.92	9700.46	(2,374.90)	9,526.48
Due from Tre-Marble General	142.12	609.43	(151.41)	600.14
Due from Tre-Mt Crested Butte General	3,486.71	27285.39	(5,536.25)	25,235.85
Due from Tre-Pitkin General	82.85	1450.98	(237.63)	1,296.20
CITIES AND TOWNS TOTAL	9,713.71	58888.11	(12,501.63)	56,100.19
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	53,657.31	311104.89	(57,248.01)	307,514.19
Due from Tre-Gunn RE1J Bond	801.19	115866.46	(2,264.99)	114,402.66
Due from Tre-Delta 50J General	11,557.02	19640.74	(11,565.42)	19,632.34

Due from Tre-Delta 50J Bond	-	708.05	-	708.05
Due from Tre-Montrose RE1J General	506.50	4582.61	(516.17)	4,572.94
Due from Tre-Montrose RE1J Bond	-	303.59	-	303.59
Due from Tre-Reij 2014 Mill Override		69100.65	(1,044.38)	68,056.27
SCHOOLS TOTAL	66,522.02	521306.99	(72,638.97)	515,190.04
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	107.85	19554.87	(928.70)	18,734.02
Due from Tre-CO River Water CD	606.63	4181.08	(747.28)	4,040.43
Due from Tre-Reserve MD2	1,768.35	7146.75	(1,907.99)	7,007.11
Due from Tre-Mt Crested Butte DDA	-	12472.85	(374.12)	12,098.73
Due from Tre-Bostwick Park Water CD	7.55	71.14	(9.37)	69.32
Due from Tre-Crawford Water CD	-			-
Due from Tre-Crested Butte South MD	910.90	6699.66	(1,073.34)	6,537.22
Due from Tre-Mt CB Water/San	4,302.60	34965.32	(7,088.70)	32,179.22
Due from Tre-East River Regional SD	439.61	3026.15	(511.80)	2,953.96
Due from Tre-Cemetery	540.13	4802.59	(667.14)	4,675.58
Due from Tre-Gunn Co Metro Rec Dist	1,066.80	9076.77	(1,389.86)	8,753.71
Due from Tre-N Fork Water CD	230.49	367.27	(231.76)	366.00
Due from Tre-Skyland MD	2,780.30	21853.09	(3,318.35)	21,315.04
Due from Tre-Upper Gunn Water CD	3,527.07	29018.49	(4,561.47)	27,984.09
Due from Tre-Crested Butte Fire PD	4,751.45	36519.51	(6,382.00)	34,888.96
Due from Tre-Gunn Co Fire PD	2,354.42	22279.96	(2,929.42)	21,704.96
Due from Tre-Carbondale & Rural Fire PD	784.62	3397.58	(867.92)	3,314.28
Due from Tre-Ragged Mt Fire PD	885.29	1448.28	(891.32)	1,442.25
Due from Tre-Arrowhead Fire PD	212.16	2667.78	(283.20)	2,596.74
Due from Tre-Reserve MD2 Bond	2,210.21	7495.63	(2,341.64)	7,364.20
IMPROVEMENT DISTRICTS TOTAL	27,486.43	227044.77	(36,505.38)	218,025.82
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	348,709.49	318810.75	(368,030.93)	299,489.31
Due from Tre-Clerk Sales Tax	-	48565.87	(48,565.87)	-
Due from Tre-SOT	-	185924.65	(185,924.65)	-
Due from Tre-State Auto	-	145091.28	(145,091.28)	-
Due from Tre-Clerk ST Domestic Abuse	-	140.00	(140.00)	-
Due from Tre-Clerk State Registrar	-	21.00	(21.00)	-
Due from Tre-Clerk State Specific	-	1049.80	(1,049.80)	-
Due from Tre-Range Improvement Dist 3	-			-
Due from Tre-Sheriff Commissary	7,900.06	425.00	(425.00)	7,900.06
Due from Tre-Inmate Trust	24,206.00	102.00	(21,913.45)	2,394.55
Due from Tre-Investment Interest	-	36537.77	(36,537.77)	-
Due from Tre-Treas Deed	4,546.64	0.00	(744.47)	3,802.17
Due from Tre-Unused Remittances	54,188.06	35759.97	(47,741.60)	42,206.43
Due from Tre-Elected Official Fees Clrg	4,097.12	29894.64	(30,021.19)	3,970.57
Due from Tre-GV Regional Housing Authority	-		-	-
MISC CONTROL TOTAL	443,647.37	802322.73	(886,207.01)	359,763.09
GRAND TOTALS	**$ 25,694,221.59**	**6172223.12**	**$ (7,327,752.74)**	**$ 24,538,691.97**

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 JANUARY 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
January 31,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	418,375.59	0.00%		Cash	N/A
Bank of the West	1101	690,304.74	0.03%		Chkg	N/A
Bank of the West CC	1103	99,169.15	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	389,739.09	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	72,269.98	0.03%		Chkg	N/A
Colotrust Plus	1118	4,922,460.45	0.12%		Pool	Mo
C-Safe	1121	1,769,947.22	0.10%		Pool	Mo
Great Western Bank	1105	2,012,062.36	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	136,134.62	0.00%		MMA	Mo
Solera Savings	1161	994,003.75	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,881.13	0.20%		MMA	Mo
Cobiz Money Market	1453	378,490.97	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	772,779.87	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		13,031,618.92		53.09%		
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	1.20%		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	259,980.65	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	521,288.46	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
Everbank DQN3	1438	71.05	0.65%		CD	MATURED
Discover 1KB5	1440	245,002.45	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,284.20	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,896.70	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	151,869.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,168.65	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,154.35	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Barclay's Bk KHC4	1464	244,076.35	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
Comenity Cap BK Utah AFW1	1466	244,331.15	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	244,380.15	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
BMW BK North Amer P6W2	1455	244,799.10	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,276.85	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Cap Bk Retail FGU1	1457	243,684.35	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	241,993.85	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	243,481.00	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
American Express CAH3	1465	242,844.00	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Compass Bank PFD3	1447	246,068.20	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Capital One 0QE3	1473	243,054.70	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
Webster Bk NJU9	1462	243,765.20	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Sallie Mae 0TT2	1472	244,220.90	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
CIT Bank C6B5	1474	244,625.15	2.20%		CD	SA/Mat 12/17/19 - 5 yrs Callable
FHLB 3TL5	1445	251,130.00	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
FFCB DV74	1468	502,340.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FHLB 2XF8	1469	250,170.00	0.75%		AG	SA Mat 9/26/14 - 3.25 yrs StepsX5
FFCB 2KB1	1463	250,015.00	1.35%		AG	SA/Mat 1/16/18 - 3.5 yrs Callable
FFCB DJ60	1456	300,786.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Callable
FHLMC 5KY0	1471	-	0.00%		AG	Matured
FFCB DQ21	1461	502,090.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
FHLMC 5SN6	1475	400,764.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLMC 4SN9	1451	-	0.00%		AG	Matured
FHLB 1GQ5	1458	-	0.00%		AG	Matured
FHLB 2XX9	1470	214,032.85	1.00%		AG	SA/Mat 9/30/19 - 5 yrs StepsX3
FHLB 3UL6	1476	300,312.00	2.59%		AG	Q/Mat 1/22/20- 5 yrs Steps&Call
Private Bank & Trust GUU9	1478	244,020.00	1.90%		CD	SA/Mat 1/23/20- 5 yrs
Peoples United Bank QLM6	1483	229,418.10	1.85%		CD	Q/Mat 1/21/20 - 5 yrs
TOTAL INVESTMENTS		11,514,426.51		46.91%		
Cash per Treasurer's Ledger		24,546,045.43		100.00%		
Plus Distributions Held		(7,353.46)				
Total Due to All Funds		24,538,691.97				
Calculated average yield on investments				1.42%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.20%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.55%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.37%		