AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested:

Parties to the Agreement:

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

Summary:
Present Monthly and Investment Reports,

Quarterly investment and six month reports, corrected February Monthly report

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\khaase Discharge Date: 4/13/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 4/21/2015 Follow Up Agenda Date:

Revised April 2013

CORRECTED

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,235,174.22	2,613,498.12	(1,759,415.25)	5,089,257.09
Due from Tre-Road & Bridge	2,259,508.42	76,062.19	(75.22)	2,335,495.39
Due from Tre-Human Services	653,430.67	93,800.13	(60,435.21)	686,795.59
Due from Tre-Public Health Agency	563.99	16,609.47	(17,104.61)	68.85
Due from Tre-Conservation Trust	79,737.07	16,125.82	(3,583.33)	92,279.56
Due from Tre-Bond Fund	-	-	-	-
Due from Tre-Airport	397,105.00	143,890.81	(81,627.28)	459,368.53
Due from Tre-Sales Tax	1,081,915.89	149,676.18	(5.52)	1,231,586.55
Due from Tre-Land Preservation	147,783.72	27,937.83	-	175,721.55
Due from Tre-Mosquito	14,984.53	18,293.50	(1,256.50)	32,021.53
Due from Tre-Sage Grouse	60,762.15	8.21	(167.20)	60,603.16
Due from Tre-Risk Management	648,632.09	1,237.55	(15,378.82)	634,490.82
Due from Tre-Airport Construction	144,730.97	16,063.65	(6,480.05)	154,314.57
Due from Tre-Capital Projects	487,058.47	1,061,421.73	-	1,548,480.20
Due from Tre-Sewer	891,863.32	77,575.85	(25,438.96)	944,000.21
Due from Tre-Water	469,070.27	64.62	(16,845.15)	452,289.74
Due from Tre-Solid Waste	247,196.68	39,592.96	(143,429.43)	143,360.21
Due from Tre-Housing Authority	46,292.91	21,773.07	(19,611.07)	48,454.91
Due from Tre-Gunn Sr Housing	69,522.14	7,683.48	(3,518.90)	73,686.72
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,570,775.93	129,315.74	-	1,700,091.67
Due from Tre-Internal Service II	626,979.22	2,037.10	(42,773.11)	586,243.21
Due from Tre-Insurance Trust	1,423,239.32	56,942.59	(206,500.81)	1,273,681.10
Due from Tre-Local Marketing District	364,515.15	42,840.02	-	407,355.17
Due from Tre-Rural Trans Auth	1,155,870.85	18,716.49	(3.10)	1,174,584.24
Due from Tre-Public Trustee Agency	12,848.56	-	(3,921.40)	8,927.16
Due from Tre-Series 2010 Bond Reserve	233.29	0.03	-	233.32
Due from Tre-Terminal Construction	404,226.03	54.74	-	404,280.77
Due from Tre-Courthouse Renovation	2,673,408.62	248.17	(840,884.29)	1,832,772.50
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,135.31	(1,135.31)	-
Due from Tre-Treas Fees	-	172,142.10	(172,142.10)	-
Due from Tre-Health Claims	77,701.73	62,140.24	(61,456.37)	78,385.60
Due from Tre-Landfill Closure	1,124,355.95	3,322.10	-	1,127,678.05
Due from Tre-Landfill Cons Resv	1,133,166.07	11,925.81	-	1,145,091.88
Due from Tre-Payroll Clearing	20,355.58	529,045.54	(529,365.38)	20,035.74
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	24,976.00	-	-	24,976.00
Due from Tre-Sr Housing Deposits	8,934.34	1.21	-	8,935.55
Due from Tre-Accounts Payable Clearing	220,059.12	2,214,138.47	(1,920,552.44)	513,645.15
Due from Tre-Finance Revenue Clearing	-	1,077,355.33	(1,074,757.28)	2,598.05
Due from Tre-Water Resource	85,824.23	11.62	-	85,835.85
Due from Tre-Workforce Impact Fees	412,303.21	44.10	(86,681.70)	325,665.61
Due from Tre-Living Community	15,296.57	206,803.46	(17,623.23)	204,476.80
COUNTY FUNDS TOTAL	23,389,612.83	8,912,575.99	(7,115,209.67)	25,186,979.15
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	9,040.83	77,523.26	(10,500.12)	76,063.97
Due from Tre-Crested Butte Street/Alley	10,400.69	216,024.63	(16,881.53)	209,543.79
Due from Tre-Gunnison City General	9,526.48	73,242.95	(11,261.52)	71,507.91
Due from Tre-Marble General	600.14	5,260.19	(702.45)	5,157.88
Due from Tre-Mt Crested Butte General	25,235.85	224,537.69	(47,138.73)	202,634.81
Due from Tre-Pitkin General	1,296.20	5,365.76	(1,635.44)	5,026.52
CITIES AND TOWNS TOTAL	56,100.19	601,954.48	(88,119.79)	569,934.88
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	307,514.19	2,623,701.67	(351,757.09)	2,579,458.77
Due from Tre-Gunn RE1J Bond	114,402.66	1,248,231.45	(132,879.47)	1,229,754.64
Due from Tre-Delta 50J General	19,632.34	828,269.67	(21,677.58)	826,224.43
Due from Tre-Delta 50J Bond	708.05	172,685.04	(708.05)	172,685.04
Due from Tre-Montrose RE1J General	4,572.94	34,256.06	(4,656.97)	34,172.03
Due from Tre-Montrose RE1J Bond	303.59	2,639.56	(303.59)	2,639.56
Due from Tre-Reij 2014 Mill Override	68,056.27	762,159.38	(78,780.67)	751,434.98
SCHOOLS TOTAL	515,190.04	5,671,942.83	(590,763.42)	5,596,369.45

IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	18,734.02	261,123.57	(29,434.43)	250,423.16
Due from Tre-CO River Water CD	4,040.43	45,459.10	(5,892.25)	43,607.28
Due from Tre-Reserve MD2	7,007.11	121,596.10	(10,574.97)	118,028.24
Due from Tre-Mt Crested Butte DDA	12,098.73	127,362.06	(17,480.80)	121,979.99
Due from Tre-Bostwick Park Water CD	69.32	630.67	(146.54)	553.45
Due from Tre-Crawford Water CD	-	13.89	(0.42)	13.47
Due from Tre-Crested Butte South MD	6,537.22	80,491.34	(8,918.89)	78,109.67
Due from Tre-Mt CB Water/San	32,179.22	301,671.08	(61,797.95)	272,052.35
Due from Tre-East River Regional SD	2,953.96	36,821.30	(4,042.62)	35,732.64
Due from Tre-Cemetery	4,675.58	37,471.44	(5,955.51)	36,191.51
Due from Tre-Gunn Co Metro Rec Dist	8,753.71	82,872.01	(12,350.58)	79,275.14
Due from Tre-N Fork Water CD	366.00	19,522.47	(945.74)	18,942.73
Due from Tre-Skyland MD	21,315.04	243,977.15	(28,533.98)	236,758.21
Due from Tre-Upper Gunn Water CD	27,984.09	263,160.50	(39,416.47)	251,728.12
Due from Tre-Crested Butte Fire PD	34,888.96	378,807.58	(54,114.07)	359,582.47
Due from Tre-Gunn Co Fire PD	21,704.96	169,260.69	(27,832.45)	163,133.20
Due from Tre-Carbondale & Rural Fire PD	3,314.28	30,263.05	(4,205.17)	29,372.16
Due from Tre-Ragged Mt Fire PD	1,442.25	89,116.55	(4,089.70)	86,469.10
Due from Tre-Arrowhead Fire PD	2,596.74	17,509.38	(3,114.29)	16,991.83
Due from Tre-Reserve MD2 Bond	7,364.20	117,482.97	(10,805.10)	114,042.07
IMPROVEMENT DISTRICTS TOTAL	218,025.82	2,424,612.90	(329,651.93)	2,312,986.79
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	299,489.31	284,363.52	(322,463.63)	261,389.20
Due from Tre-Clerk Sales Tax	-	48,138.47	(48,138.47)	-
Due from Tre-SOT	-	169,545.09	(169,545.09)	-
Due from Tre-State Auto	-	111,830.74	(111,830.74)	-
Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
Due from Tre-Clerk State Registrar	-	18.00	(18.00)	-
Due from Tre-Clerk State Specific	-	852.40	(852.40)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	7,900.06	46.95	(49.28)	7,897.73
Due from Tre-Inmate Trust	2,394.55	28,103.35	(17,134.43)	13,363.47
Due from Tre-Investment Interest	-	12,182.30	(12,182.30)	-
Due from Tre-Treas Deed	3,802.17	2,000.00	(1,412.17)	4,390.00
Due from Tre-Unused Remittances	42,206.43	797.36	(41,515.90)	1,487.89
Due from Tre-Elected Official Fees Clrg	3,970.57	26,338.40	(25,073.66)	5,235.31
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	359,763.09	684,336.58	(750,336.07)	293,763.60
GRAND TOTALS	**$ 24,538,691.97**	**18,295,422.78**	**(8,874,080.88)**	**$ 33,960,033.87**

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 FEBRUARY 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

TREASURER'S MONTHLY REPORT FOR MARCH 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,089,257.09	1,035,449.09	(1,131,229.62)	4,993,476.56
Due from Tre-Road & Bridge	2,335,495.39	44,031.43	(370,284.36)	2,009,242.46
Due from Tre-Human Services	686,795.59	30,126.60	(140,894.70)	576,027.49
Due from Tre-Public Health Agency	68.85	42,796.35	(318.69)	42,546.51
Due from Tre-Conservation Trust	92,279.56	191.42	(3,583.33)	88,887.65
Due from Tre-Bond Fund	-	144,811.85	-	144,811.85
Due from Tre-Airport	459,368.53	111,167.99	(77,211.84)	493,324.68
Due from Tre-Sales Tax	1,231,586.55	3,104.25	(89,677.99)	1,145,012.81
Due from Tre-Land Preservation	175,721.55	163.42	(100,000.00)	75,884.97
Due from Tre-Mosquito	32,021.53	6,261.93	(150.95)	38,132.51
Due from Tre-Sage Grouse	60,603.16	115.76	(6,964.17)	53,754.75
Due from Tre-Risk Management	634,490.82	1,369.31	-	635,860.13
Due from Tre-Airport Construction	154,314.57	16,309.73	(57,820.22)	112,804.08
Due from Tre-Capital Projects	1,548,480.20	3,252.36	(41,447.50)	1,510,285.06
Due from Tre-Sewer	944,000.21	26,491.56	(17,252.05)	953,239.72
Due from Tre-Water	452,289.74	977.89	(24,142.64)	429,124.99
Due from Tre-Solid Waste	143,360.21	77,424.02	(114,564.66)	106,219.57
Due from Tre-Housing Authority	48,454.91	156.68	(22,292.09)	26,319.50
Due from Tre-Gunn Sr Housing	73,686.72	131.37	(12,813.07)	61,005.02
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,700,091.67	4,370.81	-	1,704,462.48
Due from Tre-Internal Service II	586,243.21	2,673.46	(81,417.50)	507,499.17
Due from Tre-Insurance Trust	1,273,681.10	156,504.85	-	1,430,185.95
Due from Tre-Local Marketing District	407,355.17	37,000.88	(100,455.27)	343,900.78
Due from Tre-Rural Trans Auth	1,174,584.24	2,793.82	(113,696.27)	1,063,681.79
Due from Tre-Public Trustee Agency	8,927.16	-	(3,895.48)	5,031.68
Due from Tre-Series 2010 Bond Reserve	233.32	0.50	-	233.82
Due from Tre-Terminal Construction	404,280.77	872.49	-	405,153.26
Due from Tre-Courthouse Renovation	1,832,772.50	1,865.92	(968,170.04)	866,468.38
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	624.52	(624.52)	-
Due from Tre-Treas Fees	-	68,456.49	(68,456.49)	-
Due from Tre-Health Claims	78,385.60	92,224.32	(77,778.88)	92,831.04
Due from Tre-Landfill Closure	1,127,678.05	2,433.67	-	1,130,111.72
Due from Tre-Landfill Cons Resv	1,145,091.88	2,471.25	-	1,147,563.13
Due from Tre-Payroll Clearing	20,035.74	603,843.87	(602,813.95)	21,065.66
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	24,976.00	-	-	24,976.00
Due from Tre-Sr Housing Deposits	8,935.55	285.86	-	9,221.41
Due from Tre-Accounts Payable Clearing	513,645.15	2,324,558.74	(2,737,364.40)	100,839.49
Due from Tre-Finance Revenue Clearing	2,598.05	689,923.54	(195,254.07)	497,267.52
Due from Tre-Water Resource	85,835.85	185.24	-	86,021.09
Due from Tre-Workforce Impact Fees	325,665.61	6,097.63	(53.83)	331,709.41
Due from Tre-Living Community	204,476.80	64,224.35	(210,842.16)	57,858.99
COUNTY FUNDS TOTAL	25,186,979.15	5,608,785.87	(7,374,511.39)	23,421,253.63
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	76,063.97	26,819.24	(76,514.37)	26,368.84
Due from Tre-Crested Butte Street/Alley	209,543.79	66,307.92	(211,533.07)	64,318.64
Due from Tre-Gunnison City General	71,507.91	20,833.81	(71,886.78)	20,454.94
Due from Tre-Marble General	5,157.88	2,988.40	(5,215.33)	2,930.95
Due from Tre-Mt Crested Butte General	202,634.81	169,871.84	(281,465.17)	91,041.48
Due from Tre-Pitkin General	5,026.52	2,919.03	(5,083.12)	2,862.43
CITIES AND TOWNS TOTAL	569,934.88	289,740.24	(651,697.84)	207,977.28
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	2,579,458.77	1,069,364.55	(3,340,095.13)	308,728.19
Due from Tre-Gunn RE1J Bond	1,229,754.64	483,626.27	(1,589,113.68)	124,267.23
Due from Tre-Delta 50J General	826,224.43	25,976.37	(838,514.29)	13,686.51
Due from Tre-Delta 50J Bond	172,685.04	3,466.04	(175,276.78)	874.30

Due from Tre-Montrose RE1J General	34,172.03	15,548.02	(47,329.12)	2,390.93
Due from Tre-Montrose RE1J Bond	2,639.56	1,174.28	(3,671.67)	142.17
Due from Tre-Reij 2014 Mill Override	751,434.98	282,821.51	(944,382.69)	89,873.80
SCHOOLS TOTAL	5,596,369.45	1,881,977.04	(6,938,383.36)	539,963.13
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	250,423.16	81,216.26	(260,779.46)	70,859.96
Due from Tre-CO River Water CD	43,607.28	14,693.57	(45,545.35)	12,755.50
Due from Tre-Reserve MD2	118,028.24	58,506.23	(119,707.68)	56,826.79
Due from Tre-Mt Crested Butte DDA	121,979.99	168,533.72	(178,642.56)	111,871.15
Due from Tre-Bostwick Park Water CD	553.45	237.01	(575.46)	215.00
Due from Tre-Crawford Water CD	13.47	-	(13.47)	-
Due from Tre-Crested Butte South MD	78,109.67	23,057.83	(78,770.00)	22,397.50
Due from Tre-Mt CB Water/San	272,052.35	190,433.80	(337,370.54)	125,115.61
Due from Tre-East River Regional SD	35,732.64	17,971.93	(36,256.59)	17,447.98
Due from Tre-Cemetery	36,191.51	11,552.82	(36,520.16)	11,224.17
Due from Tre-Gunn Co Metro Rec Dist	79,275.14	32,613.15	(83,074.97)	28,813.32
Due from Tre-N Fork Water CD	18,942.73	573.87	(18,954.28)	562.32
Due from Tre-Skyland MD	236,758.21	123,085.05	(240,355.87)	119,487.39
Due from Tre-Upper Gunn Water CD	251,728.12	105,268.74	(268,203.65)	88,793.21
Due from Tre-Crested Butte Fire PD	359,582.47	170,519.06	(394,418.42)	135,683.11
Due from Tre-Gunn Co Fire PD	163,133.20	61,766.22	(165,197.47)	59,701.95
Due from Tre-Carbondale & Rural Fire PD	29,372.16	10,923.50	(29,688.74)	10,606.92
Due from Tre-Ragged Mt Fire PD	86,469.10	2,181.01	(86,509.90)	2,140.21
Due from Tre-Arrowhead Fire PD	16,991.83	7,379.98	(17,205.88)	7,165.93
Due from Tre-Reserve MD2 Bond	114,042.07	55,324.20	(115,622.76)	53,743.51
IMPROVEMENT DISTRICTS TOTAL	2,312,986.79	1,135,837.95	(2,513,413.21)	935,411.53
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	261,389.20	385,177.18	(367,943.05)	278,623.33
Due from Tre-Clerk Sales Tax	-	26,258.61	(26,258.61)	-
Due from Tre-SOT	-	160,338.59	(160,338.59)	-
Due from Tre-State Auto	-	113,506.45	(113,506.45)	-
Due from Tre-Clerk ST Domestic Abuse	-	360.00	(180.00)	180.00
Due from Tre-Clerk State Registrar	-	27.00	-	27.00
Due from Tre-Clerk State Specific	-	857.90	(857.90)	-
Due from Tre-Range Improvement Dist 3	-	1,951.74	-	1,951.74
Due from Tre-Sheriff Commissary	7,897.73	646.00	(671.87)	7,871.86
Due from Tre-Inmate Trust	13,363.47	21,151.25	(11,419.00)	23,095.72
Due from Tre-Investment Interest	-	54,878.94	(54,878.94)	-
Due from Tre-Treas Deed	4,390.00	1,067.13	(1,892.99)	3,564.14
Due from Tre-Unused Remittances	1,487.89	12.35	(18.60)	1,481.64
Due from Tre-Elected Official Fees Clrg	5,235.31	25,909.77	(23,529.56)	7,615.52
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	293,763.60	792,142.91	(761,495.56)	324,410.95
GRAND TOTALS	**33,960,033.87**	**9,708,484.01**	**(18,239,501.36)**	**$ 25,429,016.52**

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 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
March 31,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	640,991.99	0.00%		Cash	N/A
Bank of the West	1101	1,850,745.92	0.03%		Chkg	N/A
Bank of the West CC	1103	35,993.65	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	252,178.78	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	160,689.02	0.03%		Chkg	N/A
Colotrust Plus	1118	2,897,101.09	0.13%		Pool	Mo
C-Safe	1121	3,071,351.49	0.13%		Pool	Mo
Great Western Bank	1105	2,013,385.58	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	994,982.67	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,002.66	0.20%		MMA	Mo
Cobiz Money Market	1453	378,641.34	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	224,295.62	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		13,046,307.49		50.92%		
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	209,388.90	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	261,658.27	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	525,429.79	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
Goldman Sachs AQ32	1436	245,129.85	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,874.65	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	151,074.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,144.15	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,394.45	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Barclay's Bk KHC4	1464	244,875.05	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
Comenity Cap BK Utah AFW1	1466	245,164.15	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	245,247.45	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,921.20	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,323.40	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
Landmark Community LAS3	1479	246,553.30	1.05%		CD	M/Mat 2/13/2018 3 yrs
GE Cap Bk Retail FGU1	1457	246,428.35	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	244,887.30	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	244,789.30	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
American Express CAH3	1465	245,818.30	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Compass Bank PFD3	1447	249,081.70	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Capital One 0QE3	1473	246,185.80	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
Webster Bk NJU9	1462	246,942.85	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Sallie Mae 0TT2	1472	247,283.40	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
CIT Bank C6B5	1474	245,923.65	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
Peoples United Bank QLM6	1483	232,175.80	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Private Bank & Trust GUU9	1478	246,957.55	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Discover Bank 2DG4	1477	242,434.48	1.90%		CD	SA/Mat 1/20/2015 5 yrs
Toyota Savings Bank MGZ8	1484	245,274.40	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
FHLB 3TL5	1445	250,795.00	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
FFCB DV74	1468	501,300.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FFCB DJ60	1456	300,066.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Callable
FFCB DQ21	1461	501,265.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
FHLMC 5SN6	1475	400,920.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLMC 6EL3	1482	250,480.00	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
FFCB ENH9	1481	251,261.94	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLB 3UL6	1476	298,794.00	2.59%		AG	Q/Mat 1/22/20- 5 yrs Steps&Call
FHLMC 6BC6	1480	499,975.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FHLB 4SM5	1485	250,352.50	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
FHLB 2XX9	1470		1.00%		AG	called
FHLB 2XF8	1469		0.75%		AG	called
TOTAL INVESTMENTS		12,575,214.13		49.08%		
Cash per Treasurer's Ledger		25,621,521.62		100.00%		
Less Pending Disbursements		(192,505.10)				
Total Due to All Funds		25,429,016.52				
Calculated average yield on investments				1.36%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.25%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.64%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.52%		

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2015

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	29,510.88	29,510.88	30,000.00	98.37%
ROAD & BRIDGE	2	8,002.47	8,002.47	10,000.00	80.02%
CONSERVATION TRUST	7	322.46	322.46	350.00	92.13%
BOND FUND	8	311.85	311.85	2,500.00	12.47%
AIRPORT OPERATIONS	10	1,714.97	1,714.97	2,300.00	74.56%
SALES TAX REVENUE	12	4,241.08	4,241.08	1,200.00	353.42%
LAND PRESERVATION	13	406.93	406.93	700.00	58.13%
MOSQUITO	30	108.73	108.73	120.00	90.61%
SAGE GROUSE	32	214.31	214.31	200.00	107.15%
RISK MANAGEMENT FUND	34	2,419.59	2,419.59	1,500.00	161.31%
AIRPORT CONSTRUCTION	41	479.00	479.00	125.00	383.20%
COUNTY CAP EXPEND	43	4,186.18	4,186.18	50.00	8372.36%
SEWER FUND	50	3,505.94	3,505.94	3,980.00	88.09%
WATER FUND	51	1,682.58	1,682.58	1,300.00	129.43%
SOLID WASTE OPERATIONS	52	615.68	615.68	600.00	102.61%
HOUSING AUTHORITY	70	132.07	132.07	600.00	22.01%
GUNN SR HOUSING	71	244.71	244.71	240.00	101.96%
ISF I	80	6,236.11	6,236.11	5,000.00	124.72%
ISF II	82	2,104.44	2,104.44	2,000.00	105.22%
HEALTH INS ISF-III	90	5,367.76	5,367.76	5,000.00	107.36%
GRVL MARKETING DISTRT	91	1,337.69	1,337.69	1,000.00	133.77%
RURAL TRANSPORT AUTH	92	4,168.18	4,168.18	3,000.00	138.94%
BUILDING CONSTRUCTION RES	101	0.88	0.88	-	
COURTHOUSE RENOVATION	102	1,528.22	1,528.22	-	
TERMINAL CONSTRUCTION	103	6,088.84	6,088.84	500.00	1217.77%
HEALTH CLAIMS	115	326.65	326.65	-	
SOLID WASTE CLOSURE	125	4,258.02	4,258.02	3,000.00	141.93%
SOLID WASTE CONSTRUCT. RES.	126	4,311.06	4,311.06	2,500.00	172.44%
SEWER RESERVE	135	363.73	363.73		
WATER - RESTRICTED	136	94.47	94.47		
SR HOUSING DEPOSITS	140	34.35	34.35	-	
WATER RESOURCES	150	324.47	324.47	250.00	129.79%
WORKFORCE IMPACT FEE	155	1,371.43	1,371.43	1,500.00	91.43%
GV REGIONAL HOUSING AUTH	550	-	-	-	
TOTAL		**96,015.74**	**96,015.74**	**79,515.00**	**120.75%**

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2014

GL FUND	BEGINNING BALANCE 07-01-2014	CURRENT TAX	DELINQUENT TAX	TRANSFERS IN	MISCELLANEOUS RECEIPTS	DISBURSEMENTS	TREASURER'S FEES	TRANSFERS OUT	ENDING BALANCE 12/31/2014
COUNTY FUNDS	$	$	$	$	$	$	$	$	$
Due From Tre-County General	7,054,532.35	456,167.62	2,323.92	-	2,306,262.64	1,999,865.74	31,053.82	3,345,097.19	4,443,269.78
Due from Trea-Road & Bridge	2,844,678.22	-	-	-	775,037.69	-	1,447.24	1,334,893.14	2,283,375.53
Due from Trea-Human Services	721,182.51	19,745.41	101.41	67,004.40	85,602.57	228.74	-	235,419.64	657,987.92
Due from Tre-Public Health Agency	18,030.02	-	-	-	165,206.11	-	1,650.43	176,093.13	5,492.57
Due from Tre-Conservation Trust	77,483.70	-	-	13,301.10	83.73	-	-	7,666.68	83,201.85
Due From Tre-Bond Fund	-	-	-	-	-	-	-	-	0.00
Due from Tre-Airport	639,065.05	-	-	-	513,723.26	-	4,900.16	735,836.48	412,051.67
Due from Tre-Sales Tax	1,050,598.48	-	-	348,615.01	6,898.61	-	54.95	359,034.59	1,047,022.56
Due from Tre-Land Preservation	237,731.61	-	-	115,578.12	424.66	-	-	83,119.18	270,615.21
Due from Tre-Mosquito	38,921.08	-	(240.14)	3,338.15	7,436.88	-	158.98	36,988.51	12,308.48
Due from Tre-Sage Grouse	82,167.98	-	-	-	90.64	-	-	12,372.64	69,885.98
Due from Tre-Risk Management	588,168.39	-	-	1,478.65	14,970.66	-	142.93	299.30	604,175.47
Due from Tre-Airport Const	74,213.60	-	-	25,558.66	61,572.14	-	-	18,847.68	142,496.72
Due from Tre-Capital Projects/Expenditures	417,149.27	-	-	1,898.92	402,179.17	-	-	139,446.19	681,781.17
Due from Tre-Sewer	874,257.03	-	-	-	383,015.94	-	5,925.79	327,408.71	923,938.47
Due from Tre-Water	365,697.56	-	-	118,533.25	14,452.20	-	28.92	89,292.42	409,361.67
Due From Tre-Solid Waste	412,229.84	-	-	-	550,251.47	-	5,498.57	670,669.02	286,313.72
Due From Tre-Housing Authority	115,975.99	-	-	-	108,165.60	-	1,068.72	196,649.00	26,423.87
Due From Tre-Gunn Sr Housing	8,341.62	-	-	7,509.37	40,888.51	-	-	20,558.99	36,180.51
Due from Tre-Assisted Living	3,133.05	-	-	-	18,243.90	-	-	18,326.40	3,050.55
Due from Tre-Internal Service I	1,807,013.90	-	-	91,207.51	3,449.70	-	11.87	157,180.81	1,744,478.43
Due from Tre-Internal Service II	662,963.39	-	-	14,597.05	6,381.89	-	56.13	21,047.69	662,838.51
Due From Tre-Insurance Trust	1,241,926.97	-	-	96,808.73	218,326.19	-	-	212,962.79	1,344,099.10
Due from Tre-Local Marketing District	220,948.50	-	-	343,423.10	52,351.72	-	519.78	179,941.46	436,262.08
Due from Tre-Rural Trans Auth	1,067,442.39	-	-	329,416.59	4,797.21	-	32.69	159,762.31	1,241,861.19
Due From Tre-Public Trustee Agency	28.38	-	-	307.20	38,000.00	-	380.00	20,639.60	17,315.98
Due From Tre-Building Construction	281,620.66	-	-	-	327.62	-	-	2,025.13	279,923.15
Due From Tre-Terminal Construction	203,296.79	-	-	200,000.00	342.86	-	-	14.61	403,625.04
Due From Tre-Courthouse Renovation	2,124,096.79	-	-	1,284,540.04	3,198.47	-	-	-	3,411,835.30
Due from Tre-Assessor Fees	155,466.70	-	-	-	-	-	-	155,466.70	0.00
Due From Tre-Clerk Fees	-	-	-	-	1,060.86	-	-	1,060.86	0.00
Due From Tre-Sheriff Fees	-	-	-	-	-	-	-	-	0.00
Due From Tre-Treas Fees	-	-	-	-	99,450.47	-	-	99,450.47	0.00
Due From Tre-Health Claims	86,614.54	-	-	1,012,619.67	-	1,023,412.13	-	-	75,822.08
Due From Tre-Land Pres CashSeries2	-	-	-	-	-	-	-	-	0.00
Due from Tre-Landfill Closure	966,625.59	-	-	154,846.48	1,212.22	-	-	-	1,122,684.29
Due From Tre-Landfill Cons Resv	1,060,608.44	-	-	69,589.31	1,283.56	-	-	-	1,131,481.31
Due From Tre-Payroll Clearing	50,504.03	-	-	3,177,125.80	-	3,191,152.71	-	-	36,477.12
Due From Tre-Sewer Reserve	90,511.00	-	-	3,967.00	-	-	-	-	94,478.00
Due from Tre-Water -Restricted	14,272.00	-	-	-	-	-	-	-	14,272.00
Due From Tre-Sr Housing Deposits	10,521.18	-	-	882.00	10.82	-	-	2,492.94	8,921.06
Due From Tre-Accts Payable Clearing	274,357.40	-	-	7,648,264.38	-	7,701,036.87	-	-	221,584.91
Due From Tre-Finance Revenue Clearing	-	-	-	6,044,922.88	-	-	-	6,044,922.88	0.00
Due From Tre-Water Resource	86,905.14	-	-	-	101.43	-	-	0.32	87,006.25
Due From Tre-Workforce Impact Fees	608,055.25	-	-	-	58,619.03	-	577.11	253,232.63	412,864.54
Due From Tre-Living Community	108,208.44	41,433.14	211.18	-	1,613.49	151,378.23	-	-	88.02
COUNTY FUNDS TOTAL	26,745,544.83	517,346.17	2,396.37	21,175,333.37	5,945,033.92	14,067,074.42	53,508.09	15,118,220.09	25,146,852.06
CITIES AND TOWNS	$	$	$	$	$	$	$	$	$
Due From Tre-Crested Butte General	45,273.82	17,693.54	113.54	0.00	33,186.78	91,861.29	606.01	0.00	3,800.38
Due From Tre-Crested Butte Street/Alley	118,012.90	51,908.26	362.24	0.00	1,919.08	170,574.95	1,626.80	0.00	0.73
Due From Tre-Gunnison City General	48,123.38	24,162.50	112.00	0.00	19,134.23	88,727.34	603.85	0.00	2,200.92
Due From Tre-Marble General	3,043.58	1,234.15	(277.13)	0.00	1,187.91	5,020.27	26.12	0.00	142.12
Due From Tre-Mt Crested Butte General	88,322.64	69,360.12	2,881.55	0.00	30,751.01	186,396.73	1,431.88	0.00	3,486.71
Due From Tre-Pitkin General	1,684.65	678.50	(169.56)	0.00	1,044.27	3,138.54	16.47	0.00	82.85
CITIES AND TOWNS TOTAL	304,460.97	165,037.07	3,022.64	-	87,223.28	545,719.12	4,311.13	-	9,713.71
SCHOOLS	$	$	$	$	$	$	$	$	$
Due From Tre-Gunn RE1J Gen	127,944.70	721,136.96	4,701.26	0.00	434,629.74	1,232,888.60	1,866.75	0.00	53,657.31
Due From Tre-Gunn RE1J Bond	33,107.85	368,163.75	1,960.43	0.00	14,302.46	416,733.30	0.00	0.00	801.19
Due From Tre-Delta 50J General	14,167.91	6,395.25	11.55	0.00	90,427.89	99,428.96	16.62	0.00	11,557.02
Due From Tre-Delta 50J Bond	26.48	1,311.57	2.40	0.00	51.79	1,392.24	0.00	0.00	(0.00)
Due From Tre-Montrose RE1J General	1,958.40	7,545.85	0.00	0.00	4,277.30	13,255.33	19.72	0.00	506.50
Due From Tre-Montrose RE1J Bond	105.96	593.79	0.00	0.00	25.61	725.36	0.00	0.00	(0.00)
SCHOOLS TOTAL	177,311.30	1,105,147.17	6,675.64	-	543,714.79	1,764,423.79	1,903.09	-	66,522.02
IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
Due from Tre-Library Dist	132,635.15	52,356.00	266.46	-	2,039.03	185,564.86	1,623.93	-	107.85
Due From Tre-CO River Water CD	26,169.28	10,051.51	60.49	-	4,962.11	40,326.30	310.46	-	606.63
Due From Tre-Reserve MD2	66,226.03	76,693.75	774.30	-	16,705.36	156,219.76	2,411.33	-	1,768.35
Due From Tre-Mt Crested Butte DDA	36,076.28	31,871.71	278.18	-	1,198.91	68,425.19	999.89	-	(0.00)
Due From Tre-Bostwick Park Water CD	152.22	110.83	-	-	63.16	315.21	3.45	-	7.55
Due From Tre-Crawford Water CD	-	0.23	-	-	0.01	0.23	0.01	-	0.00
Due From Tre-Crested Butte South MD	44,975.74	12,696.33	-	-	9,925.03	66,056.97	629.23	-	910.90
Due From Tre-Mt CB Water/San	120,495.24	89,176.83	2,508.52	-	37,026.42	242,221.71	2,682.70	-	4,302.60
Due From Tre-East River Regional SD	16,210.29	7,026.47	11.75	-	4,520.01	27,027.72	301.19	-	439.61
Due From Tre-Cemetery	19,996.92	12,635.70	(9.49)	-	4,513.82	36,202.89	393.93	-	540.13
Due From Tre-Gunn Co Metro Rec Dist	38,689.16	21,576.88	151.81	-	8,988.04	67,670.33	668.76	-	1,066.80
Due From Tre-N Fork Water CD	18,967.64	119.51	0.28	-	1,803.47	20,656.71	3.70	-	230.49
Due From Tre-Skyland MD	100,599.41	43,859.44	-	-	23,980.92	164,229.56	1,429.91	-	2,780.30
Due From Tre-Upper Gunn Water CD	129,014.23	71,225.24	550.81	-	29,697.40	224,748.23	2,212.38	-	3,527.07
Due From Tre-Crested Butte Fire PD	176,735.23	86,964.82	1,312.21	-	40,084.21	297,659.41	2,685.61	-	4,751.45
Due From Tre-Gunn Co Fire PD	72,763.66	53,772.99	(205.72)	-	19,450.92	141,749.03	1,678.40	-	2,354.42
Due From Tre-Carbondale & Rural Fire PD	12,403.69	10,767.71	(756.21)	-	3,873.86	25,186.31	318.12	-	784.62
Due From Tre-Ragged Mt Fire PD	73,721.93	561.20	1.00	-	6,930.26	80,311.58	17.52	-	885.29
Due From Tre-Arrowhead Fire PD	6,971.86	3,611.17	-	-	1,800.51	12,058.67	112.71	-	212.16
Due From Tre-Reserve MD2 Bond	74,545.83	142,443.10	13,595.67	-	23,505.45	247,010.95	4,868.89	-	2,210.21
IMPROVEMENT DISTRICTS TOTAL	1,167,349.79	727,521.42	18,540.06	-	241,068.90	2,103,641.62	23,352.12	-	27,486.43
MISC CONTROL	$	$	$	$	$	$	$	$	$
Due From Tre-Clerk & Recorder	344,233.44	-	-	7.00	2,207,849.79	-	-	2,203,380.74	348,709.49
Due From Tre-Clerk Sales Tax	35.75	-	-	-	266,881.84	261,423.42	-	5,494.17	(0.00)
Due From Tre-SOT	-	-	-	-	1,029,457.00	-	-	1,029,457.00	0.00
Due From Tre-State Auto	-	-	-	907,452.91	-	907,452.91	-	-	0.00
Due From Tre-Clerk ST Domestic Abuse	-	-	-	2,400.00	-	2,400.00	-	-	0.00
Due From Tre-Clerk State Registrar	-	-	-	360.00	-	360.00	-	-	0.00
Due From Tre-Clerk State Specific	-	-	-	7,128.70	-	7,128.70	-	-	0.00
Due From Tre-Range Improvement Dist 3	-	-	-	-	-	-	-	-	0.00
Due From Tre-Sheriff Commissary	7,532.24	-	-	-	1,701.93	1,317.09	17.02	-	7,900.06
Due From Tre-Inmate Trust	11,975.06	-	-	-	114,783.22	102,552.28	-	-	24,206.00
Due From Tre-Investment Interest	-	-	-	-	32,297.14	-	-	32,297.14	0.00
Due From Tre-Treas Deed	872.90	-	-	-	9,950.00	4,692.28	-	1,583.98	4,546.64
Due From Tre-Unused Remittances	4,800.09	-	-	73,744.29	-	10,626.85	-	13,729.47	54,188.06
Due From Tre-Elected Official Fees	4,147.37	-	-	201,497.61	-	-	-	201,547.86	4,097.12
Due From Tre- GV Regional Housing Authority	57,836.77	-	-		34.00		57,870.77		0.00
MISC CONTROL TOTAL	431,433.62	-	-	1,192,590.51	3,662,954.92	1,297,953.53	57,887.79	3,487,490.36	443,647.37
GRAND TOTALS	**28,826,100.51**	**2,515,051.83**	**30,634.71**	**22,367,923.88**	**10,479,995.81**	**19,778,812.48**	**140,962.22**	**18,605,710.45**	**25,694,221.59**

I, Debbie Dunbar, 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.