AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:

Present 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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 5/13/2015

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

Agenda Date: 5/19/2015

Revised April 2015

TREASURER'S MONTHLY REPORT FOR APRIL 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,993,476.56	2,299,886.46	(1,106,706.10)	6,186,656.92
Due from Tre-Road & Bridge	2,009,242.46	39,625.63	(65,353.40)	1,983,514.69
Due from Tre-Human Services	576,027.49	161,771.27	(2,044.00)	735,754.76
Due from Tre-Public Health Agency	42,546.51	21,721.05	(35,276.59)	28,990.97
Due from Tre-Conservation Trust	88,887.65	5,037.52	-	93,925.17
Due from Tre-Bond Fund	144,811.85	110.94	-	144,922.79
Due from Tre-Airport	493,324.68	130,422.71	(87,529.40)	536,217.99
Due from Tre-Sales Tax	1,145,012.81	283,937.15	(4.89)	1,428,945.07
Due from Tre-Land Preservation	75,884.97	61,007.61	-	136,892.58
Due from Tre-Mosquito	38,132.51	15,483.27	(464.44)	53,151.34
Due from Tre-Sage Grouse	53,754.75	38.65	(3,306.95)	50,486.45
Due from Tre-Risk Management	635,860.13	487.12	-	636,347.25
Due from Tre-Airport Construction	112,804.08	953,337.65	-	1,066,141.73
Due from Tre-Capital Projects	1,510,285.06	674.35	(630,033.87)	880,925.54
Due from Tre-Sewer	953,239.72	80,991.63	(38,064.54)	996,166.81
Due from Tre-Water	429,124.99	3,333.81	(21,363.35)	411,095.45
Due from Tre-Solid Waste	106,219.57	64,003.21	(160,327.72)	9,895.06
Due from Tre-Housing Authority	26,319.50	20,805.87	(23,577.95)	23,547.42
Due from Tre-Gunn Sr Housing	61,005.02	17,911.01	-	78,916.03
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,704,462.48	26,405.06	-	1,730,867.54
Due from Tre-Internal Service II	507,499.17	1,277.83	(37,210.51)	471,566.49
Due from Tre-Insurance Trust	1,430,185.95	2,449.52	-	1,432,635.47
Due from Tre-Local Marketing District	343,900.78	216,090.54	-	559,991.32
Due from Tre-Rural Trans Auth	1,063,681.79	174,150.23	(3.01)	1,237,829.01
Due from Tre-Public Trustee Agency	5,031.68	10,707.28	-	15,738.96
Due from Tre-Series 2010 Bond Reserve	233.82	0.18	-	234.00
Due from Tre-Terminal Construction	405,153.26	310.38	-	405,463.64
Due from Tre-Courthouse Renovation	866,468.38	59.72	(788,512.34)	78,015.76
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,722.98	(1,722.98)	-
Due from Tre-Treas Fees	-	152,892.37	(152,892.37)	-
Due from Tre-Health Claims	92,831.04	104,936.99	(124,650.63)	73,117.40
Due from Tre-Landfill Closure	1,130,111.72	3,143.13	-	1,133,254.85
Due from Tre-Landfill Cons Resv	1,147,563.13	9,336.91	-	1,156,900.04
Due from Tre-Payroll Clearing	21,065.66	538,042.45	(511,458.01)	47,650.10
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	9,221.41	7.06	-	9,228.47
Due from Tre-Accounts Payable Clearing	100,839.49	2,548,339.97	(1,771,256.09)	877,923.37
Due from Tre-Finance Revenue Clearing	497,267.52	1,928,816.91	(2,426,084.43)	-
Due from Tre-Water Resource	86,021.09	65.90	-	86,086.99
Due from Tre-Workforce Impact Fees	331,709.41	15,599.66	(153.34)	347,155.73
Due from Tre-Living Community	57,858.99	154,678.53	(62,418.92)	150,118.60
COUNTY FUNDS TOTAL	23,421,253.63	10,052,661.16	(8,053,456.48)	25,420,458.31
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	26,368.84	60,210.46	(29,552.79)	57,026.51
Due from Tre-Crested Butte Street/Alley	64,318.64	164,906.13	(75,407.58)	153,817.19
Due from Tre-Gunnison City General	20,454.94	73,410.97	(22,773.23)	71,092.68
Due from Tre-Marble General	2,930.95	5,710.84	(3,457.84)	5,183.95
Due from Tre-Mt Crested Butte General	91,041.48	288,709.68	(124,304.49)	255,446.67
Due from Tre-Pitkin General	2,862.43	3,840.76	(2,966.82)	3,736.37
CITIES AND TOWNS TOTAL	207,977.28	596,788.84	(258,462.75)	546,303.37
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	308,728.19	2,357,010.14	(386,009.17)	2,279,729.16
Due from Tre-Gunn RE1J Bond	124,267.23	1,118,082.84	(159,178.32)	1,083,171.75
Due from Tre-Delta 50J General	13,686.51	146,581.46	(14,028.09)	146,239.88
Due from Tre-Delta 50J Bond	874.30	28,856.06	(874.30)	28,856.06
Due from Tre-Montrose RE1J General	2,390.93	38,198.80	(2,484.82)	38,104.91

Due from Tre-Montrose RE1J Bond	142.17	2,950.24	(142.17)	2,950.24
Due from Tre-Reij 2014 Mill Override	89,873.80	677,630.76	(112,540.82)	654,963.74
SCHOOLS TOTAL	539,963.13	4,369,310.30	(675,257.69)	4,234,015.74
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	70,859.96	195,356.67	(82,361.45)	183,855.18
Due from Tre-CO River Water CD	12,755.50	34,242.02	(14,728.53)	32,268.99
Due from Tre-Reserve MD2	56,826.79	192,892.96	(65,280.41)	184,439.34
Due from Tre-Mt Crested Butte DDA	111,871.15	205,006.96	(118,021.39)	198,856.72
Due from Tre-Bostwick Park Water CD	215.00	452.31	(228.30)	439.01
Due from Tre-Crawford Water CD	-	1.08	(0.04)	1.04
Due from Tre-Crested Butte South MD	22,397.50	43,423.69	(23,911.01)	41,910.18
Due from Tre-Mt CB Water/San	125,115.61	369,683.99	(169,149.35)	325,650.25
Due from Tre-East River Regional SD	17,447.98	21,684.01	(18,082.79)	21,049.20
Due from Tre-Cemetery	11,224.17	35,747.68	(12,509.39)	34,462.46
Due from Tre-Gunn Co Metro Rec Dist	28,813.32	74,697.02	(33,262.10)	70,248.24
Due from Tre-N Fork Water CD	562.32	3,050.92	(648.25)	2,964.99
Due from Tre-Skyland MD	119,487.39	142,161.46	(123,654.47)	137,994.38
Due from Tre-Upper Gunn Water CD	88,793.21	237,349.18	(103,087.34)	223,055.05
Due from Tre-Crested Butte Fire PD	135,683.11	335,264.59	(162,087.66)	308,860.04
Due from Tre-Gunn Co Fire PD	59,701.95	153,736.50	(64,563.70)	148,874.75
Due from Tre-Carbondale & Rural Fire PD	10,606.92	24,948.04	(11,862.26)	23,692.70
Due from Tre-Ragged Mt Fire PD	2,140.21	9,496.22	(2,399.67)	9,236.76
Due from Tre-Arrowhead Fire PD	7,165.93	12,480.82	(7,643.36)	12,003.39
Due from Tre-Reserve MD2 Bond	53,743.51	319,464.06	(65,829.55)	307,378.02
IMPROVEMENT DISTRICTS TOTAL	935,411.53	2,411,140.18	(1,079,311.02)	2,267,240.69
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	278,623.33	332,065.54	(320,925.92)	289,762.95
Due from Tre-Clerk Sales Tax	-	26,767.05	(26,767.05)	-
Due from Tre-SOT	-	166,236.91	(166,236.91)	-
Due from Tre-State Auto	-	133,429.59	(133,429.59)	-
Due from Tre-Clerk ST Domestic Abuse	180.00	60.00	(60.00)	180.00
Due from Tre-Clerk State Registrar	27.00	12,959.60	(12,986.60)	-
Due from Tre-Clerk State Specific	-	1,046.80	(1,046.80)	-
Due from Tre-Range Improvement Dist 3	1,951.74	-	(1,951.74)	-
Due from Tre-Sheriff Commissary	7,871.86	2,024.47	(1,519.59)	8,376.74
Due from Tre-Inmate Trust	23,095.72	13,269.04	(10,352.53)	26,012.23
Due from Tre-Investment Interest	-	25,131.21	(25,131.21)	-
Due from Tre-Treas Deed	3,564.14	1,531.40	(1,469.44)	3,626.10
Due from Tre-Unused Remittances	1,481.64	65,257.65	(66,247.33)	491.96
Due from Tre-Elected Official Fees Clrg	7,615.52	29,388.75	(28,716.07)	8,288.20
Due from Tre-GV Regional Housing Authority	-			-
MISC CONTROL TOTAL	324,410.95	809,168.01	(796,840.78)	336,738.18
GRAND TOTALS	**25,429,016.52**	**18,239,068.49**	**(10,863,328.72)**	**$ 32,804,756.29**

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 APRIL 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
April 30,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	648,266.92	0.00%		Cash	N/A
Bank of the West	1101	3,345,297.94	0.03%		Chkg	N/A
Bank of the West CC	1103	530,254.00	0.00%		Chkg	N/A
Bank of the West MM	1104	1,000,010.96	0.04%		MMA	N/A
Wells Fargo Warrant Clearing	1145	895,366.41	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	156,611.58	0.03%		Chkg	N/A
Colotrust Plus	1118	6,252,213.59	0.14%		Pool	Mo
C-Safe	1121	3,480,348.20	0.14%		Pool	Mo
Great Western Bank	1105	2,014,047.51	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	376,066.53	0.20%		MMA	Mo
Cobiz Money Market	1453	378,719.14	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	122,174.02	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		20,344,307.15		61.61%		
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
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
Goldman Sachs Bank JSG7	1399	245,397.50	1.55%		CD	SA/Mat 4/29/19 4 yrs
Centennial Bank JAC7	1400	151,017.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Legacy Bank 8402	1402	209,388.90	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 6/11/15 - 17 mos
First Bank Lakewood 2433	1427	525,429.79	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
First Bank Lakewood 2964	1433	261,658.27	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
JP Morgan Chase JHF8	1434	245,303.80	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Capital Bank JMB1	1435	245,845.25	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Goldman Sachs AQ32	1436	-	0.00%		CD	matured
Ally QT94	1437	246,131.90	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,536.55	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
FHLB 3TL5	1445	250,687.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
Compass Bank PFD3	1447	249,677.05	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
BMW BK North Amer P6W2	1455	246,296.05	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
FFCB DJ60	1456	-	0.00%		AG	Called
GE Cap Bk Retail FGU1	1457	246,991.85	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	245,499.80	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	245,235.20	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
FFCB DQ21	1461	500,810.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
Webster Bk NJU9	1462	247,687.65	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Barclay's Bk KHC4	1464	245,075.95	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
American Express CAH3	1465	246,438.15	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Comenity Cap BK Utah AFW1	1466	245,355.25	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	245,438.55	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
FFCB DV74	1468	501,255.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
Sallie Mae 0TT2	1472	248,064.95	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Capital One 0QE3	1473	246,839.95	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
CIT Bank C6B5	1474	245,590.45	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
FHLMC 5SN6	1475	400,788.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLB 3UL6	1476	-	0.00%		AG	Called
Discover Bank 2DG4	1477	243,336.08	1.90%		CD	SA/Mat 1/20/2015 5 yrs
Private Bank & Trust GUU9	1478	247,800.35	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Landmark Community LAS3	1479	246,957.55	1.05%		CD	M/Mat 2/13/2018 3 yrs
FHLMC 6BC6	1480	500,185.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FFCB ENH9	1481	250,854.44	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLMC 6EL3	1482	250,225.00	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
Peoples United Bank QLM6	1483	232,964.70	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Toyota Savings Bank MGZ8	1484	245,188.65	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
FHLB 4SM5	1485	250,260.00	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
Bank Castile 7BD4	1486	200,228.00	0.90%		CD	M/Mat 12/15/17 2 yrs
Medallion Bank BV86	1487	245,252.35	0.90%		CD	M/Mat 10/20/17 2 yrs
Wells Fargo Bank TTT4	1488	245,117.60	1.25%		CD	Q/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		12,674,453.23		38.39%		
Cash per Treasurer's Ledger		33,018,760.38		100.00%		
Less Pending Disbursements		(214,004.09)				
Total Due to All Funds		32,804,756.29				
Calculated average yield on investments				1.32%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.23%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.54%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.35%		