AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested:

Parties to the Agreement:

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

Summary:

Present Monthly and Investment Reports,

Quarterly interest 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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 7/17/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 7/21/2015

Revised April 2015

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2015

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	7,168.40	36,679.28	30,000.00	122.26%
ROAD & BRIDGE	2	358.25	8,360.72	10,000.00	83.61%
CONSERVATION TRUST	7	31.80	354.27	350.00	101.22%
BOND FUND	8	110.87	422.71	2,500.00	16.91%
AIRPORT OPERATIONS	10	190.70	1,905.67	2,300.00	82.86%
SALES TAX REVENUE	12	736.78	4,977.87	1,200.00	414.82%
LAND PRESERVATION	13	14.80	421.73	700.00	60.25%
MOSQUITO	30	40.84	149.57	120.00	124.64%
SAGE GROUSE	32	15.20	229.50	200.00	114.75%
RISK MANAGEMENT FUND	34	244.33	2,663.92	1,500.00	177.59%
AIRPORT CONSTRUCTION	41	713.80	1,192.80	125.00	954.24%
COUNTY CAP EXPEND	43	1,030.54	5,216.72	50.00	10433.45%
SEWER FUND	50	407.47	3,913.41	3,980.00	98.33%
WATER FUND	51	158.42	1,841.00	1,300.00	141.62%
SOLID WASTE OPERATIONS	52	7.87	623.56	600.00	103.93%
HOUSING AUTHORITY	70	30.28	162.34	600.00	27.06%
GUNN SR HOUSING	71	33.58	278.29	240.00	115.95%
ISF I	80	815.73	7,051.84	5,000.00	141.04%
ISF II	82	247.16	2,351.61	2,000.00	117.58%
HEALTH INS ISF-III	90	416.99	5,784.76	5,000.00	115.70%
GRVL MARKETING DISTRT	91	364.51	1,702.20	1,000.00	170.22%
RURAL TRANSPORT AUTH	92	420.71	4,588.89	3,000.00	152.96%
BUILDING CONSTRUCTION RES	101	0.09	0.97	-	
COURTHOUSE RENOVATION	102	155.68	1,683.90	-	
TERMINAL CONSTRUCTION	103	29.95	6,118.79	500.00	1223.76%
HEALTH CLAIMS	115	61.63	388.29	-	
SOLID WASTE CLOSURE	125	428.86	4,686.89	3,000.00	156.23%
SOLID WASTE CONSTRUCT. RES.	126	510.81	4,821.87	2,500.00	192.87%
SEWER RESERVE	135	37.02	400.75		
WATER - RESTRICTED	136	9.61	104.09		
SR HOUSING DEPOSITS	140	3.52	37.87	-	
WATER RESOURCES	150	32.55	357.02	250.00	142.81%
WORKFORCE IMPACT FEE	155	110.27	1,481.70	1,500.00	98.78%
GV REGIONAL HOUSING AUTH	550	0.00	0.00	-	
TOTAL		**14,939.05**	**110,954.79**	**79,515.00**	139.54%

Gunnison County Treasurer
Investment Report
June 30,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	71,363.67	0.00%		Cash	N/A
Bank of the West	1101	2,669,109.11	0.00%		Chkg	N/A
Bank of the West CC	1103	573,850.66	0.00%		Chkg	N/A
Bank of the West MM	1104	2,000,402.88	0.16%		MMA	N/A
Wells Fargo Warrant Clearing	1145	305,983.77	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	488,688.17	0.03%		Chkg	N/A
Colotrust Plus	1118	2,094,009.00	0.15%		Pool	Mo
C-Safe	1121	1,550,104.80	0.16%		Pool	Mo
Great Western Bank	1105	2,015,256.12	0.32%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	996,013.99	0.42%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,192.24	0.20%		MMA	Mo
Cobiz Money Market	1453	378,877.39	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	5,261.19	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		13,675,060.67		51.03%		
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
1st Source Bank CEW0	1398	250,000.00	1.45%		CD	SA/Mat 7/29/19 4yrs
Valley Bank 1672	1162	242,814.60	1.02%		CD	M/Mat 1/14/16 - 3 yrs
Goldman Sachs Bank JSG7	1399	243,726.60	1.55%		CD	SA/Mat 4/29/19 4 yrs
Centennial Bank JAC7	1400	150,744.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Legacy Bank 8402	1402	200,000.00	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.30%		CD	M/Mat 11/11/16 - 17 mos
First Bank Lakewood 2433	1427	527,512.77	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	262,501.13	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
JP Morgan Chase JHF8	1434	245,161.70	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Capital Bank JMB1	1435	245,595.35	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Ally QT94	1437	245,852.60	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,553.70	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	247,589.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
Compass Bank PFD3	1447	248,013.50	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	246,112.30	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
GE Cap Bk Retail FGU1	1457	245,634.55	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	244,198.85	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	244,125.35	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
FFCB DQ21	1461	500,310.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
Webster Bk NJU9	1462	245,766.85	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Barclay's Bk KHC4	1464	245,124.95	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
American Express CAH3	1465	245,024.50	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Comenity Cap BK Utah AFW1	1466	245,345.45	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	245,401.80	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
FFCB DV74	1468	500,942.50	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
Sallie Mae 0TT2	1472	246,031.45	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Capital One 0QE3	1473	245,318.50	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
CIT Bank C6B5	1474	245,149.45	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
FHLMC 5SN6	1475	399,870.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
Discover Bank 2DG4	1477	241,383.43	1.90%		CD	SA/Mat 1/20/2015 5 yrs
Private Bank & Trust GUU9	1478	245,654.15	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Landmark Community LAS3	1479	245,943.25	1.05%		CD	M/Mat 2/13/2018 3 yrs
FHLMC 6BC6	1480	499,560.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FFCB ENH9	1481	250,676.94	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLMC 6EL3	1482	251,110.00	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
Peoples United Bank QLM6	1483	230,933.80	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Toyota Savings Bank MGZ8	1484	243,591.25	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
FHLB 4SM5	1485	250,112.50	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
Bank Castile 7BD4	1486	199,726.00	0.90%		CD	M/Mat 12/15/17 2 yrs
Medallion Bank BV86	1487	244,973.05	0.90%		CD	M/Mat 10/20/17 2 yrs
Wells Fargo Bank TTT4	1488	243,451.60	1.25%		CD	Q/Mat 4/30/20 5 yrs Callable
Capital One Bank 0SQ4	1397	244,557.50	2.20%		CD	SA/Mat 6/24/20 5 yrs
TOTAL INVESTMENTS		13,123,738.62		48.97%		
Cash per Treasurer's Ledger		26,798,799.29		100.00%		
Less Pending Disbursements		(192,457.77)				
Total Due to All Funds		26,606,341.52				
Calculated average yield on investments				1.32%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.28%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.69%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.68%		

TREASURER'S MONTHLY REPORT FOR JUNE 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	6,220,002.89	1,703,055.54	(1,019,392.93)	6,903,665.50
Due from Tre-Road & Bridge	2,051,369.77	440,217.43	(2,309.97)	2,489,277.23
Due from Tre-Human Services	729,271.61	63,255.28	(125,794.29)	666,732.60
Due from Tre-Public Health Agency	24,979.66	24,014.40	(42,664.51)	6,329.55
Due from Tre-Conservation Trust	90,384.98	6,555.20	(83.23)	96,856.95
Due from Tre-Bond Fund	1,511.65	-	(588.37)	923.28
Due from Tre-Airport	604,738.99	59,050.90	(72,193.74)	591,596.15
Due from Tre-Sales Tax	1,513,163.46	480.63	(257,767.17)	1,255,876.92
Due from Tre-Land Preservation	167,423.89	30,451.41	(169.90)	197,705.40
Due from Tre-Mosquito	32,143.15	10,771.81	(25,240.95)	17,674.01
Due from Tre-Sage Grouse	49,270.71	5,430.05	(46.97)	54,653.79
Due from Tre-Risk Management	636,651.09	-	(546.63)	636,104.46
Due from Tre-Airport Construction	301,435.90	17,075.49	(32,026.08)	286,485.31
Due from Tre-Capital Projects	1,948,916.33	-	(1,281,052.08)	667,864.25
Due from Tre-Sewer	1,001,032.98	35,499.18	(67,557.00)	968,975.16
Due from Tre-Water	456,244.92	-	(21,056.86)	435,188.06
Due from Tre-Solid Waste	659.35	80,626.17	(81,268.65)	16.87
Due from Tre-Housing Authority	27,003.42	-	(26,263.23)	740.19
Due from Tre-Gunn Sr Housing	94,964.98	-	(10,998.00)	83,966.98
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,758,600.08	19.44	(189,356.50)	1,569,263.02
Due from Tre-Internal Service II	405,158.49	1,795.19	(49,492.79)	357,460.89
Due from Tre-Insurance Trust	1,483,309.06	132,723.67	(1,417.53)	1,614,615.20
Due from Tre-Local Marketing District	463,014.10	-	(131,210.79)	331,803.31
Due from Tre-Rural Trans Auth	1,336,181.42	20,131.09	(1,167.61)	1,355,144.90
Due from Tre-Public Trustee Agency	30,402.06	-	(25,336.91)	5,065.15
Due from Tre-Series 2010 Bond Reserve	234.11	-	(0.20)	233.91
Due from Tre-Terminal Construction	405,657.24	-	(348.30)	405,308.94
Due from Tre-Courthouse Renovation	78,053.01	-	(67.02)	77,985.99
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	250.00	593.28	(843.28)	-
Due from Tre-Treas Fees	48,625.40	98,497.00	(147,122.40)	-
Due from Tre-Health Claims	74,574.31	20,819.59	(60,468.71)	34,925.19
Due from Tre-Landfill Closure	1,136,468.25	6,105.54	(981.02)	1,141,592.77
Due from Tre-Landfill Cons Resv	1,107,349.12	-	(56,226.47)	1,051,122.65
Due from Tre-Payroll Clearing	18,300.24	549,897.63	(536,057.55)	32,140.32
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	9,232.88	30.00	(7.95)	9,254.93
Due from Tre-Accounts Payable Clearing	153,489.08	3,082,529.85	(2,941,715.89)	294,303.04
Due from Tre-Finance Revenue Clearing	-	1,203,568.95	(1,203,508.95)	60.00
Due from Tre-Water Resource	87,438.34	-	(75.08)	87,363.26
Due from Tre-Workforce Impact Fees	363,565.25	19,798.54	(526.96)	382,836.83
Due from Tre-Living Community	47,577.80	119,958.21	(48,410.10)	119,125.91
COUNTY FUNDS TOTAL	25,082,836.52	7,735,992.12	(8,464,403.22)	24,354,425.42
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	25,213.56	44,528.73	(26,027.93)	43,714.36
Due from Tre-Crested Butte Street/Alley	59,334.54	120,244.49	(62,941.99)	116,637.04
Due from Tre-Gunnison City General	28,957.65	48,415.03	(30,029.63)	47,343.05
Due from Tre-Marble General	2,927.53	3,885.63	(3,003.08)	3,810.08
Due from Tre-Mt Crested Butte General	50,651.17	104,385.05	(59,268.83)	95,767.39
Due from Tre-Pitkin General	1,892.00	1,719.76	(1,924.39)	1,687.37
CITIES AND TOWNS TOTAL	168,976.45	323,178.69	(183,195.85)	308,959.29
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	151,639.43	1,334,224.55	(1,350,474.65)	135,389.33
Due from Tre-Gunn RE1J Bond	42,852.56	621,074.41	(626,822.10)	37,104.87
Due from Tre-Delta 50J General	11,418.14	751,361.30	(754,301.13)	8,478.31
Due from Tre-Delta 50J Bond	197.15	156,825.78	(156,992.37)	30.56

Due from Tre-Montrose RE1J General	1,485.91	12,992.97	(13,811.78)	667.10
Due from Tre-Montrose RE1J Bond	66.49	979.61	(1,033.66)	12.44
Due from Tre-Reij 2014 Mill Override	38,371.94	383,993.23	(390,037.26)	32,327.91
SCHOOLS TOTAL	246,031.62	3,261,451.85	(3,293,472.95)	214,010.52
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	58,271.99	151,471.89	(63,839.76)	145,904.12
Due from Tre-CO River Water CD	10,680.33	26,574.68	(11,634.53)	25,620.48
Due from Tre-Reserve MD2	56,400.17	85,049.22	(58,885.65)	82,563.74
Due from Tre-Mt Crested Butte DDA	24,595.79	48,833.88	(26,060.92)	47,368.75
Due from Tre-Bostwick Park Water CD	224.47	254.36	(231.83)	247.00
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	20,096.92	48,865.69	(21,535.69)	47,426.92
Due from Tre-Mt CB Water/San	71,310.40	146,227.12	(83,489.26)	134,048.26
Due from Tre-East River Regional SD	7,672.97	17,000.46	(8,169.79)	16,503.64
Due from Tre-Cemetery	11,835.98	20,386.33	(12,470.01)	19,752.30
Due from Tre-Gunn Co Metro Rec Dist	22,847.84	41,803.44	(24,480.74)	40,170.54
Due from Tre-N Fork Water CD	324.24	18,426.01	(872.09)	17,878.16
Due from Tre-Skyland MD	43,544.06	102,622.79	(46,539.98)	99,626.87
Due from Tre-Upper Gunn Water CD	72,965.40	133,895.07	(78,222.06)	128,638.41
Due from Tre-Crested Butte Fire PD	96,735.26	192,008.60	(105,424.92)	183,318.94
Due from Tre-Gunn Co Fire PD	46,660.30	74,250.50	(48,881.07)	72,029.73
Due from Tre-Carbondale & Rural Fire PD	25,112.32	16,371.36	(25,589.38)	15,894.30
Due from Tre-Ragged Mt Fire PD	1,220.66	81,135.59	(3,633.28)	78,722.97
Due from Tre-Arrowhead Fire PD	3,460.71	6,556.55	(3,650.99)	6,366.27
Due from Tre-Reserve MD2 Bond	53,367.29	80,273.01	(55,706.52)	77,933.78
IMPROVEMENT DISTRICTS TOTAL	627,327.10	1,292,006.55	(679,318.47)	1,240,015.18
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	289,479.51	455,491.43	(321,312.99)	423,657.95
Due from Tre-Clerk Sales Tax	-	42,639.94	(42,639.94)	-
Due from Tre-SOT	-	139,857.19	(139,857.19)	-
Due from Tre-State Auto	-	140,369.15	(140,369.15)	-
Due from Tre-Clerk ST Domestic Abuse	180.00	200.00	(380.00)	-
Due from Tre-Clerk State Registrar	-	30.00	(30.00)	-
Due from Tre-Clerk State Specific	-	1,116.60	(1,116.60)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	8,094.89	60.65	(0.61)	8,154.93
Due from Tre-Inmate Trust	48,760.84	13,519.56	(33,589.05)	28,691.35
Due from Tre-Investment Interest	-	36,724.17	(36,724.17)	-
Due from Tre-Treas Deed	2,773.38	671.30	(2,173.71)	1,270.97
Due from Tre-Unused Remittances	13,478.92	4,169.85	(1,203.83)	16,444.94
Due from Tre-Elected Official Fees Clrg	10,065.25	34,811.34	(34,165.62)	10,710.97
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	372,832.79	869,661.18	(753,562.86)	488,931.11
GRAND TOTALS	**26,498,004.48**	**13,482,290.39**	**(13,373,953.35)**	**$ 26,606,341.52**

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 JUNE 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____