AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: 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

Present Quartely 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: 10/14/2015

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

Agenda Date: 10/20/2015

Revised April 2015

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JULY - SEPTEMBER 2015

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	13,783.74	50,463.02	30,000.00	168.21%
ROAD & BRIDGE	2	4,414.88	12,775.60	10,000.00	127.76%
CONSERVATION TRUST	7	154.01	508.27	350.00	145.22%
BOND FUND	8	0.09	422.81	2,500.00	16.91%
AIRPORT OPERATIONS	10	1,094.90	3,000.57	2,300.00	130.46%
SALES TAX REVENUE	12	2,819.55	7,797.41	1,200.00	649.78%
LAND PRESERVATION	13	356.26	777.99	700.00	111.14%
MOSQUITO	30	6.59	156.17	120.00	130.14%
SAGE GROUSE	32	95.92	325.42	200.00	162.71%
RISK MANAGEMENT FUND	34	1,119.80	3,783.73	1,500.00	252.25%
AIRPORT CONSTRUCTION	41	730.59	1,923.38	125.00	1538.71%
COUNTY CAP EXPEND	43	730.12	5,946.85	50.00	11893.69%
SEWER FUND	50	1,856.59	5,770.00	3,980.00	144.97%
WATER FUND	51	649.10	2,490.10	1,300.00	191.55%
SOLID WASTE OPERATIONS	52	146.28	769.84	600.00	128.31%
HOUSING AUTHORITY	70	5.31	167.66	600.00	27.94%
GUNN SR HOUSING	71	192.56	470.85	240.00	196.19%
ISF I	80	3,116.13	10,167.96	5,000.00	203.36%
ISF II	82	1,314.74	3,666.34	2,000.00	183.32%
HEALTH INS ISF-III	90	3,200.39	8,985.14	5,000.00	179.70%
GRVL MARKETING DISTRT	91	695.87	2,398.08	1,000.00	239.81%
RURAL TRANSPORT AUTH	92	3,120.54	7,709.43	3,000.00	256.98%
BUILDING CONSTRUCTION RES	101	0.41	1.38	-	
COURTHOUSE RENOVATION	102	713.52	2,397.43	-	
TERMINAL CONSTRUCTION	103	137.29	6,256.08	500.00	1251.22%
HEALTH CLAIMS	115	56.95	445.24	-	
SOLID WASTE CLOSURE	125	2,024.53	6,711.42	3,000.00	223.71%
SOLID WASTE CONSTRUCT. RES.	126	1,576.69	6,398.56	2,500.00	255.94%
SEWER RESERVE	135	169.22	569.96		B
WATER - RESTRICTED	136	43.95	148.04		
SR HOUSING DEPOSITS	140	16.33	54.20	-	
WATER RESOURCES	150	153.80	510.82	250.00	204.33%
WORKFORCE IMPACT FEE	155	735.70	2,217.39	1,500.00	147.83%
GV REGIONAL HOUSING AUTH	550	-	-	-	
TOTAL		**45,232.35**	**156,187.14**	**79,515.00**	**196.42%**

Gunnison County Treasurer
Investment Report
September 30,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	87,118.47			Cash	N/A
Bank of the West	1101	1,646,589.17	0.03%		Chkg	N/A
Bank of the West CC	1103	150,440.67	0.00%		Chkg	N/A
Bank of the West MM	1104	2,501,369.74	0.16%		MMA	N/A
Wells Fargo Warrant Clearing	1145	204,212.26	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,304,810.74	0.03%		Chkg	N/A
Colotrust Plus	1118	2,602,429.65	0.20%		Pool	Mo
C-Safe	1121	1,185,127.75	0.19%		Pool	Mo
Great Western Bank	1105	2,016,780.37	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	996,013.99	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,381.91	0.20%		MMA	Mo
Cobiz Money Market	1453	379,116.19	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	911,139.83	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		14,511,478.42		53.94%		
INVESTMENTS						
1st Source Bank CEW0	1398	242,312.35	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally QT94	1437	245,291.55	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
American Express CAH3	1465	244,480.60	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Amex DMJ4	1442	245,414.05	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Bank Castile NY 7BD4	1486	199,632.00	0.90%		CD	M/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,269.50	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,882.00	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	242,461.80	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	244,049.40	1.95%		CD	SA/Mat 7/15/2019
Centennial Bank JAC7	1400	150,322.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
CIT Bank C6B5	1474	245,161.70	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 11/11/16 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Comenity Cap BK Utah AFW1	1466	245,431.20	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	247,075.15	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,779.93	1.90%		CD	SA/Mat 1/20/2015 5 yrs
FFCB DV74	1468	-	0.00%		AG	called
FFCB ENH9	1481	250,684.44	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLB 4SM5	1485	250,157.50	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 5SN6	1475	-	0.00%		AG	called
FHLMC 6BC6	1480	500,510.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FHLMC 6EL3	1482	250,487.50	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
FHLMC 7HB0	1395	500,700.00	2.00%		AG	SA/Mat 7/30/2020
FHLMC 7QZ7	1394	495,311.85	1.25%		AG	Q/maT 8/27/2020 5 yrs Steps & Call
FHLMC7RS2	1393	175,290.50	1.18%		AG	SA/Mat 12/14/17 callable
First Bank Lakewood 2433	1427	529,627.04	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	263,356.02	1.30%		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
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
GE Cap Bk Retail FGU1	1457	245,222.95	1.60%		CD	SA/Mat 11/2/15 - 3 yrs
GE Capital Bank JMB1	1435	245,169.05	1.05%		CD	SA/Mat 5/29/18 - 4 yrs
Goldman Sachs JSG7	1399	243,040.60	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	243,850.95	1.35%		CD	M/Mat 01/17/17 - 5 yrs
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	243,775.00	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	243,089.00	1.05%		CD	M/Mat 2/13/2018 3 yrs
Legacy Bank 8402	1402	200,509.15	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Medallion Bank BV86	1487	244,762.35	0.90%		CD	M/Mat 10/20/17 2 yrs
Needham Co-operative Bk Mass	1467	245,472.85	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	230,591.10	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Private Bank & Trust GUU9	1478	245,313.60	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Sallie Mae 0TT2	1472	245,416.50	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Toyota Savings Bank MGZ8	1484	243,439.35	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
Webster Bk NJU9	1462	245,068.60	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	243,064.50	1.25%		CD	Q/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		12,392,117.33		46.06%		
Cash per Treasurer's Ledger		26,903,595.75		100.00%		
Less Pending Disbursements		211.58				
Total Due to All Funds		26,903,807.33				
Calculated average yield on investments				1.37%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.37%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.71%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.49%		

TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,631,009.18	1,140,951.11	(649,457.33)	6,122,502.96
Due from Tre-Road & Bridge	1,913,260.01	1,084,112.49	(126.92)	2,997,245.58
Due from Tre-Human Services	624,445.47	113,408.82	(48.32)	737,805.97
Due from Tre-Public Health Agency	78.20	45,764.22	(41,059.23)	4,783.19
Due from Tre-Conservation Trust	89,758.21	86.09	(3,583.33)	86,260.97
Due from Tre-Bond Fund	93.28	0.09	-	93.37
Due from Tre-Airport	582,997.82	136,591.55	(72,695.18)	646,894.19
Due from Tre-Sales Tax	1,464,514.04	231,087.77	(11.98)	1,695,589.83
Due from Tre-Land Preservation	183,750.50	30,665.39	-	214,415.89
Due from Tre-Mosquito	33.91	15,304.89	(8,511.51)	6,827.29
Due from Tre-Sage Grouse	57,981.06	50.96	(6,964.17)	51,067.85
Due from Tre-Risk Management	636,588.36	2,535.91	(1,919.00)	637,205.27
Due from Tre-Airport Construction	352,068.17	109,563.67	-	461,631.84
Due from Tre-Capital Projects	367,593.70	82,600.81	(5,746.79)	444,447.72
Due from Tre-Sewer	1,041,837.87	47,356.27	(23,168.14)	1,066,026.00
Due from Tre-Water	383,618.27	384.93	(23,262.23)	360,740.97
Due from Tre-Solid Waste	94,806.79	125,902.07	(137,155.51)	83,553.35
Due from Tre-Housing Authority	6,064.62	100.19	(5,978.42)	186.39
Due from Tre-Gunn Sr Housing	107,067.44	2,730.79	-	109,798.23
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,808,393.94	1,725.52	(81,085.89)	1,729,033.57
Due from Tre-Internal Service II	773,694.63	10,344.70	(50,354.14)	733,685.19
Due from Tre-Insurance Trust	1,770,657.61	81,038.72	-	1,851,696.33
Due from Tre-Local Marketing District	306,038.85	154,618.61	-	460,657.46
Due from Tre-Rural Trans Auth	1,707,413.67	113,262.13	(7.33)	1,820,668.47
Due from Tre-Public Trustee Agency	70.70	20,021.00	(5,948.26)	14,143.44
Due from Tre-Series 2010 Bond Reserve	234.09	0.23	-	234.32
Due from Tre-Terminal Construction	405,617.26	405.20	-	406,022.46
Due from Tre-Courthouse Renovation	78,045.31	77.96	-	78,123.27
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	265.70	-	265.70
Due from Tre-Treas Fees	-	21,483.12	(1,387.50)	20,095.62
Due from Tre-Health Claims	25,531.78	79,139.20	(66,994.75)	37,676.23
Due from Tre-Landfill Closure	1,150,497.48	1,149.31	-	1,151,646.79
Due from Tre-Landfill Cons Resv	894,849.11	893.92	-	895,743.03
Due from Tre-Payroll Clearing	29,992.03	532,326.73	(536,302.76)	26,016.00
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	9,281.99	9.27	-	9,291.26
Due from Tre-Accounts Payable Clearing	147,999.15	975,537.31	(975,486.09)	148,050.37
Due from Tre-Finance Revenue Clearing	-	1,706,165.93	(1,706,165.93)	-
Due from Tre-Water Resource	87,429.72	87.34	-	87,517.06
Due from Tre-Workforce Impact Fees	406,950.79	20,233.80	(198.08)	426,986.51
Due from Tre-Living Community	9,202.46	3,841.12	(9,310.26)	3,733.32
COUNTY FUNDS TOTAL	23,273,654.02	6,894,865.49	(4,415,969.70)	25,752,549.81
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	8,932.91	7,745.25	(8,995.20)	7,682.96
Due from Tre-Crested Butte Street/Alley	8,093.31	8,211.55	(8,339.67)	7,965.19
Due from Tre-Gunnison City General	14,131.03	5,927.72	(14,204.43)	5,854.32
Due from Tre-Marble General	553.41	554.53	(561.62)	546.32
Due from Tre-Mt Crested Butte General	8,929.41	6,698.74	(9,931.99)	5,696.16
Due from Tre-Pitkin General	611.10	188.71	(612.59)	187.22
CITIES AND TOWNS TOTAL	41,251.17	29,326.50	(42,645.50)	27,932.17
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	215,228.62	593,885.24	(217,070.66)	592,043.20
Due from Tre-Gunn RE1J Bond	67,976.07	29,021.47	(68,801.56)	28,195.98
Due from Tre-Delta 50J General	14,105.71	11,762.88	(14,107.88)	11,760.71

Due from Tre-Delta 50J Bond	339.96	183.42	(339.96)	183.42
Due from Tre-Montrose RE1J General	5,230.17	908.01	(5,230.91)	907.27
Due from Tre-Montrose RE1J Bond	351.08	23.22	(351.08)	23.22
Due from Tre-Reij 2014 Mill Override	55,846.49	29,177.03	(56,386.46)	28,637.06
SCHOOLS TOTAL	359,078.10	664,961.27	(362,288.51)	661,750.86
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	11,268.92	4,852.54	(11,549.12)	4,572.34
Due from Tre-CO River Water CD	2,762.74	1,493.58	(2,810.72)	1,445.60
Due from Tre-Reserve MD2	7,076.90	2,630.17	(7,076.90)	2,630.17
Due from Tre-Mt Crested Butte DDA	3,393.34	1,894.46	(4,043.93)	1,243.87
Due from Tre-Bostwick Park Water CD	20.84	9.03	(20.84)	9.03
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	6,242.55	2,673.35	(6,328.45)	2,587.45
Due from Tre-Mt CB Water/San	12,071.94	8,747.62	(14,284.60)	6,534.96
Due from Tre-East River Regional SD	2,457.43	1,893.51	(2,498.45)	1,852.49
Due from Tre-Cemetery	4,163.88	1,450.64	(4,188.81)	1,425.71
Due from Tre-Gunn Co Metro Rec Dist	6,017.89	3,199.69	(6,129.53)	3,088.05
Due from Tre-N Fork Water CD	283.96	216.80	(284.60)	216.16
Due from Tre-Skyland MD	12,835.28	12,643.76	(13,115.70)	12,363.34
Due from Tre-Upper Gunn Water CD	18,973.49	10,037.17	(19,329.25)	9,681.41
Due from Tre-Crested Butte Fire PD	19,049.04	14,593.85	(19,753.34)	13,889.55
Due from Tre-Gunn Co Fire PD	11,710.12	5,465.31	(11,794.84)	5,380.59
Due from Tre-Carbondale & Rural Fire PD	2,141.78	1,023.91	(2,155.72)	1,009.97
Due from Tre-Ragged Mt Fire PD	1,240.97	947.71	(1,243.78)	944.90
Due from Tre-Arrowhead Fire PD	1,576.16	422.49	(1,581.23)	417.42
Due from Tre-Reserve MD2 Bond	6,999.61	2,745.44	(6,999.61)	2,745.44
IMPROVEMENT DISTRICTS TOTAL	130,286.84	76,941.03	(135,189.42)	72,038.45
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	373,400.05	374,621.89	(414,474.04)	333,547.90
Due from Tre-Clerk Sales Tax	-	53,403.54	(53,403.54)	-
Due from Tre-SOT	-	173,292.13	(167,058.66)	6,233.47
Due from Tre-State Auto	-	177,946.08	(177,946.08)	-
Due from Tre-Clerk ST Domestic Abuse	580.00	440.00	(440.00)	580.00
Due from Tre-Clerk State Registrar	-	66.00	(66.00)	-
Due from Tre-Clerk State Specific	-	1,335.30	(1,335.30)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	9,229.53	-	-	9,229.53
Due from Tre-Inmate Trust	2,844.08	22,373.32	(19,595.07)	5,622.33
Due from Tre-Investment Interest	-	26,875.97	(26,875.97)	-
Due from Tre-Treas Deed	1,365.61	1,500.00	(1,048.13)	1,817.48
Due from Tre-Unused Remittances	17,165.22	12,584.21	(9,861.23)	19,888.20
Due from Tre-Elected Official Fees Clrg	10,841.41	38,978.40	(37,202.68)	12,617.13
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	415,425.90	883,416.84	(909,306.70)	389,536.04
GRAND TOTALS	**24,219,696.03**	**8,549,511.13**	**(5,865,399.83)**	**$ 26,903,807.33**

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 SEPTEMBER 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____