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 report, investment report, 2015 six and twelve month 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: 3/16/2016

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

Agenda Date: 3/22/2016

Revised April 2015

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,270,027.40	2,861,927.61	(1,202,052.53)	5,929,902.48
Due from Tre-Road & Bridge	2,619,230.07	274,900.79	(913.24)	2,893,217.62
Due from Tre-Human Services	740,066.86	265,701.35	(3,749.89)	1,002,018.32
Due from Tre-Public Health Agency	58.99	28,887.66	(17,004.21)	11,942.44
Due from Tre-Conservation Trust	89,196.29	16,172.47	(161.87)	105,206.89
Due from Tre-Bond Fund	454.91	0.51	(0.01)	455.41
Due from Tre-Airport	692,435.48	134,458.72	(27,906.66)	798,987.54
Due from Tre-Sales Tax	1,314,992.82	151,256.21	(9.63)	1,466,239.40
Due from Tre-Land Preservation	173,871.12	30,678.57	-	204,549.69
Due from Tre-Mosquito	13,916.98	19,896.03	(578.56)	33,234.45
Due from Tre-Sage Grouse	46,452.13	1,306.50	-	47,758.63
Due from Tre-Risk Management	689,458.38	775.29	(10.31)	690,223.36
Due from Tre-Airport Construction	290,819.19	21,114.71	(4,148.70)	307,785.20
Due from Tre-Capital Projects	204,417.69	100,340.80	(1,352.90)	303,405.59
Due from Tre-Sewer	1,167,827.11	148,078.76	(29,606.62)	1,286,299.25
Due from Tre-Water	250,345.73	314.81	(6,065.25)	244,595.29
Due from Tre-Solid Waste	123,505.91	24,118.32	(70,093.71)	77,530.52
Due from Tre-Housing Authority	206,713.99	329.77	(2,483.14)	204,560.62
Due from Tre-Gunn Sr Housing	135,182.06	117.70	(30,511.45)	104,788.31
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,565,219.95	1,714.63	(40,431.56)	1,526,503.02
Due from Tre-Internal Service II	650,251.86	92,773.28	(3.26)	743,021.88
Due from Tre-Insurance Trust	1,618,622.57	1,715.02	(114,046.16)	1,506,291.43
Due from Tre-Local Marketing District	718,903.52	663.07	(129,249.93)	590,316.66
Due from Tre-Rural Trans Auth	2,023,683.27	128,804.61	(1,010.74)	2,151,477.14
Due from Tre-Public Trustee Agency	49.92	9.66	-	59.58
Due from Tre-Series 2010 Bond Reserve	235.15	0.25	(10.13)	225.27
Due from Tre-Terminal Construction	457,601.51	514.55	(21.45)	458,094.61
Due from Tre-Courthouse Renovation	357,165.32	401.49	(125.61)	357,441.20
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,511.18	(1,511.18)	-
Due from Tre-Treas Fees	-	197,456.70	(197,456.70)	-
Due from Tre-Health Claims	20,165.07	80,494.40	(80,101.10)	20,558.37
Due from Tre-Landfill Closure	1,166,616.55	5,237.67	-	1,171,854.22
Due from Tre-Landfill Cons Resv	939,351.67	15,637.48	-	954,989.15
Due from Tre-Payroll Clearing	30,680.28	534,597.40	(543,016.32)	22,261.36
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	35,680.00	-	-	35,680.00
Due from Tre-Sr Housing Deposits	9,826.43	11.05	-	9,837.48
Due from Tre-Accounts Payable Clearing	229,134.44	1,114,378.00	(974,543.46)	368,968.98
Due from Tre-Finance Revenue Clearing	-	1,183,757.32	(1,183,757.32)	-
Due from Tre-Water Resource	87,827.40	98.76	(1.63)	87,924.53
Due from Tre-Workforce Impact Fees	476,797.03	536.15	(10.28)	477,322.90
Due from Tre-Living Community	23,762.14	228,495.85	(32,112.77)	220,145.22
COUNTY FUNDS TOTAL	23,539,757.74	7,672,225.75	(4,697,098.93)	26,514,884.56
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	12,084.42	81,017.89	(15,199.03)	77,903.28
Due from Tre-Crested Butte Street/Alley	21,172.67	230,086.79	(32,918.81)	218,340.65
Due from Tre-Gunnison City General	11,377.85	82,657.67	(13,993.72)	80,041.80
Due from Tre-Marble General	781.16	7,896.10	(936.31)	7,740.95
Due from Tre-Mt Crested Butte General	36,003.36	347,042.50	(107,508.30)	275,537.56
Due from Tre-Pitkin General	823.50	7,051.23	(962.35)	6,912.38
CITIES AND TOWNS TOTAL	82,242.96	755,752.18	(171,518.52)	666,476.62
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	437,504.99	3,178,398.82	(577,962.98)	3,037,940.83
Due from Tre-Gunn RE1J Bond	183,833.40	1,524,159.25	(249,397.46)	1,458,595.19
Due from Tre-Delta 50J General	14,414.14	658,367.68	(16,032.33)	656,749.49
Due from Tre-Delta 50J Bond	766.96	134,103.71	(766.96)	134,103.71

Due from Tre-Montrose RE1J General	4,164.34	36,096.86	(4,253.00)	36,008.20
Due from Tre-Montrose RE1J Bond	267.05	2,691.71	(267.05)	2,691.71
Due from Tre-Reij 2014 Mill Override	110,344.16	813,092.59	(147,277.77)	776,158.98
SCHOOLS TOTAL	751,295.04	6,346,910.62	(995,957.55)	6,102,248.11
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	29,114.30	288,661.37	(48,048.20)	269,727.47
Due from Tre-CO River Water CD	5,629.05	49,485.65	(8,824.99)	46,289.71
Due from Tre-Reserve MD2	2,832.73	-	(2,832.73)	-
Due from Tre-Mt Crested Butte DDA	27,025.54	486,189.24	(41,611.75)	471,603.03
Due from Tre-Bostwick Park Water CD	63.55	794.56	(87.02)	771.09
Due from Tre-Crawford Water CD	18.66	0.26	(18.67)	0.25
Due from Tre-Crested Butte South MD	7,534.94	91,559.88	(10,244.28)	88,850.54
Due from Tre-Mt CB Water/San	43,432.96	411,107.66	(124,997.14)	329,543.48
Due from Tre-East River Regional SD	4,050.21	29,089.89	(4,910.26)	28,229.84
Due from Tre-Cemetery	6,045.69	42,504.53	(7,494.25)	41,055.97
Due from Tre-Gunn Co Metro Rec Dist	12,275.85	94,545.56	(19,042.62)	87,778.79
Due from Tre-N Fork Water CD	258.39	15,959.40	(730.54)	15,487.25
Due from Tre-Skyland MD	30,754.57	243,772.36	(37,963.18)	236,563.75
Due from Tre-Upper Gunn Water CD	41,593.67	323,726.29	(65,072.67)	300,247.29
Due from Tre-Crested Butte Fire PD	55,503.41	460,029.29	(100,126.85)	415,405.85
Due from Tre-Gunn Co Fire PD	29,401.22	193,097.56	(35,101.12)	187,397.66
Due from Tre-Carbondale & Rural Fire PD	4,844.64	36,303.54	(5,912.80)	35,235.38
Due from Tre-Ragged Mt Fire PD	1,330.36	96,508.66	(4,187.07)	93,651.95
Due from Tre-Arrowhead Fire PD	2,909.29	20,172.56	(3,506.47)	19,575.38
Due from Tre-Reserve MD2 Bond	12,745.76	152,963.17	(17,229.92)	148,479.01
IMPROVEMENT DISTRICTS TOTAL	317,364.79	3,036,471.43	(537,942.53)	2,815,893.69
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	247,040.95	388,139.55	(339,925.40)	295,255.10
Due from Tre-Clerk Sales Tax	-	47,075.11	(47,075.11)	-
Due from Tre-SOT	-	193,912.84	(193,912.84)	-
Due from Tre-State Auto	-	122,155.98	(122,155.98)	-
Due from Tre-Clerk ST Domestic Abuse	-	100.00	(100.00)	-
Due from Tre-Clerk State Registrar	-	15.00	(15.00)	-
Due from Tre-Clerk State Specific	-	887.90	(887.90)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	9,254.41	-	-	9,254.41
Due from Tre-Inmate Trust	15,554.39	172.00	(15,597.24)	129.15
Due from Tre-Investment Interest	-	40,955.94	(40,955.94)	-
Due from Tre-Treas Deed	3,916.55	650.00	(1,299.12)	3,267.43
Due from Tre-Unused Remittances	5,202.91	1,213.13	(2,915.12)	3,500.92
Due from Tre-Elected Official Fees Clrg	9,047.95	28,718.85	(27,261.91)	10,504.89
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	290,017.16	823,996.30	(792,101.56)	321,911.90
GRAND TOTALS	**24,980,677.69**	**18,635,356.28**	**(7,194,619.09)**	**36,421,414.88**

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 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
29-Feb-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	1,144,078.78			Cash	N/A
Bank of the West	1101	6,369,407.60	0.03%		Chkg	N/A
Bank of the West CC	1103	477,678.97	0.00%		Chkg	N/A
Bank of the West MM	1104	2,502,982.06	0.18%		MMA	N/A
Wells Fargo Warrant Clearing	1145	415,006.76	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	126,643.44	0.03%		Chkg	N/A
Colotrust Plus	1118	4,268,836.64	0.42%		Pool	Mo
C-Safe	1121	3,717,170.89	0.46%		Pool	Mo
Great Western Bank MM	1105	2,019,298.55	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	998,269.65	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,697.30	0.20%		MMA	Mo
Cobiz Money Market	1453	379,510.62	0.25%		MMA	Mo
Investment Clearing	1199	264,997.97	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		23,214,740.91		63.66%		
INVESTMENTS						
1st Source Bank CEW0	1398	245,622.30	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally LWJ8	1384	246,367.10	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	246,212.75	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Amex DMJ4	1442	-				matured
Bank Castile NY 7BD4	1486	200,290.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,034.30	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,771.75	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	246,369.55	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	247,138.85	1.95%		CD	SA/Mat 7/15/19 4 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	0.30%		CD	M/Mat 11/11/16 - 17 mos
Comenity Cap BK Utah AFW1	1466	245,132.30	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	248,848.95	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	246,276.08	1.90%		CD	SA/Mat 1/20/15 5 yrs
Everbank DH52	1385	249,255.65	2.00%		CD	SA/Mat 1/19/2021 5 yrs
Farmers & Merchants Bank TAS7	1391	249,949.28	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB ENH9	1481	250,046.94	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FFCB FRL3	1386	250,730.00	1.89%		AG	SA/Mat 11/25/20 5 yrs Callable
FFCB FYX9	1382	298,053.00	1.72%		AG	SA/Mat 2/10/2021 5 yrs Callable
FHLB 4SM5	1485	250,135.00	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 76R7	1388	490,392.00	1.80%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 77B1	1387	500,280.00	1.00%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 7QZ7	1394	496,207.80	1.25%		AG	SA/Mat 8/27/20 5 yrs Steps & Call
FHLMC7RS2	1393	175,057.75	1.18%		AG	SA/Mat 12/14/17 2 yrs callable
FHLMC 7S77	1392	500,080.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
First Bank Lakewood 2433	1427	531,819.14	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	264,241.71	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SX67	1389	500,865.00	1.20%		AG	SA/Mat 11/28/18 3 yrs
GE Cap Bk Retail FGU1	1457	246,450.40	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	246,073.70	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	245,414.05	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
Gunnison Savings and Loan	1390	400,000.00	0.05%		CD	M/Mat 4/15/16-6 mo
Lake Sunapee 8AJ1	1460	245,193.55	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	244,353.20	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	201,531.35	1.01%		CD	Q/Mat 6/12/17 25 mo
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/16 - 2 yrs
Medallion Bank BV86	1487	245,347.90	0.90%		CD	M/Mat 10/20/17 2 yrs
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 7/15/17 18 months
Needham Co-operative Bk Mass	1467	245,171.50	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	233,652.40	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	248,599.05	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	1.40%		CD	M/Mat 10/4/18 - 3 yrs
Sallie Mae 0TT2	1472	248,557.40	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Toyota Savings Bank MGZ8	1484	245,739.90	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Webster Bk NJU9	1462	248,052.70	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,512.45	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		13,252,631.65		36.34%		
Cash per Treasurer's Ledger		36,467,372.56		100.00%		
Less Pending Disbursements		(45,957.68)				
Total Due to All Funds		36,421,414.88				

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT

FOR THE SIX MONTHS ENDING DECEMBER 31, 2015

	BEGINNING BALANCE 7/1/2015	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2015
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	6,903,665.50	424,784.54	8,619.18	2,691,232.62	1,959,502.06	34,332.74	2,884,218.91	5,150,248.13
Road and Bridge	2,489,277.23	-	-	1,381,171.15	-	1,024.69	1,401,251.92	2,468,171.77
Human Services	666,732.60	17,255.75	377.40	278,721.33	-	-	237,017.34	726,069.74
Public Health Agency	6,329.55	-	-	212,286.54	-	2,096.58	216,506.46	13.05
Conservation Trust	96,856.95	-	-	6,371.32	-	-	14,333.32	88,894.95
Bond Fund	923.28	-	-	70.72	-	-	830.00	164.00
Airport	591,596.15	-	-	589,214.63	-	5,400.69	552,917.12	622,492.97
Sales Tax	1,255,876.92	-	-	558,393.96	-	67.86	216,366.66	1,597,836.36
Land Preservation	197,705.40	-	-	71,732.66	-	-	118,645.77	150,792.29
Mosquito	17,674.01	-	(25.48)	22,750.41	-	285.25	29,528.59	10,585.10
Sage Grouse	54,653.79	-	-	13,714.57	-	-	14,921.99	53,446.37
Risk Management	636,104.46	-	-	12,010.48	-	107.99	2,361.35	645,645.60
Airport Const	286,485.31	-	-	446,392.40	-	-	406,322.23	326,555.48
Capital Projects/Expenditures	667,864.25	-	-	186,354.43	-	-	649,031.60	205,187.08
Sewer	968,975.16	-	-	441,095.72	-	4,972.52	231,873.04	1,173,225.32
Water	435,188.06	-	-	13,475.88	-	16.27	182,209.60	266,438.07
Solid Waste	16.87	-	-	689,894.84	-	5,964.96	604,175.32	79,771.43
Landfill Cons Resv	-	-	-	-	-	-	-	-
Housing Authority	740.19	-	-	348,366.12	-	3,484.10	137,127.54	208,494.67
Gunn Sr Housing	83,966.98	-	-	177,557.11	-	-	131,038.16	130,485.93
Assisted Living	3,050.55	-	-	18,243.90	-	-	18,243.90	3,050.55
ISF 1	1,569,263.02	-	-	252,029.75	-	103.39	170,880.84	1,650,308.54
ISF II	357,460.89	-	-	495,495.04	-	134.82	189,479.65	663,341.46
Insurance Trust	1,614,615.20	-	-	412,236.45	-	-	-	2,026,851.65
Local Marketing District	331,803.31	-	-	524,504.11	-	-	170,178.51	686,128.91
Rural Trans Auth	1,355,144.90	-	-	1,110,263.49	-	1,041.54	454,996.84	2,009,370.01
Public Trustee Agency	5,065.15	-	-	20,021.00	-	200.21	24,811.02	74.92
Series 2010 Bond Reserve	233.91	-	-	0.45	-	-	-	234.36
Terminal Construction	405,308.94	-	-	50,746.60	-	-	-	456,055.54
Courthouse Renovation	77,985.99	-	-	277,972.68	-	-	-	355,958.67
104-Series 2013 Bond Reserve	-	-	-	-	-	-	-	-
Health Claims	34,925.19	-	-	540,344.97	550,380.24	-	-	24,889.92
Land Pres CashSeries2	-	-	-	-	-	-	-	-
Landfill Closure	1,141,592.77	-	-	21,082.46	-	-	-	1,162,675.23
Landfill Cons Resv	1,051,122.65	-	-	71,834.48	-	-	186,778.98	936,178.15
Payroll Clearing	32,140.32	-	-	3,209,555.62	3,224,626.78	-	-	17,069.16
Sewer Reserve	96,160.00	-	-	-	-	-	-	96,160.00
Water -Restricted	24,976.00	-	-	-	-	-	-	24,976.00
Sr Housing Deposits	9,254.93	-	-	538.30	-	-	-	9,793.23
Accts Payable Clearing	294,303.04	-	-	9,393,250.91	9,506,967.74	-	-	180,586.21
Finance Revenue Clearing	60.00	-	-	8,094,553.85	-	-	8,094,613.85	-
Wate Resource	87,363.26	-	-	167.42	-	-	-	87,530.68
Workforce Impace Fees	382,836.83	-	-	102,951.29	-	1,021.75	9,954.44	474,811.93
Living Community	119,125.91	38,496.90	790.17	1,583.90	159,751.50	-	243.09	2.29
COUNTY FUNDS TOTAL	24,354,425.42	480,537.19	9,761.27	32,738,183.56	15,401,228.32	60,255.36	17,350,858.04	24,770,565.72
CITIES AND TOWNS								
Crested Butte General	43,714.36	13,759.89	41.54	33,121.35	85,566.13	433.17	-	4,637.84
Crested Butte Street/Alley	116,637.04	40,866.49	115.19	1,559.34	157,902.02	1,276.04	-	-
Gunnison City General	47,343.05	29,355.05	(31.93)	19,820.79	93,185.90	713.54	-	2,587.52
Marble General	3,810.08	1,457.25	-	1,171.68	6,243.21	34.90	-	160.90
Mt Crested Butte General	95,767.39	32,971.57	328.06	28,965.96	151,192.87	678.59	2,158.79	4,002.73
Pitkin General	1,687.37	1,009.23	-	1,003.16	3,524.61	25.39	-	149.76
CITIES AND TOWNS TOTAL	308,959.29	119,419.48	452.86	85,642.28	497,614.74	3,161.63	2,158.79	11,538.75
SCHOOLS								
RE1J General	135,389.33	591,536.98	13,029.21	888,717.85	1,565,014.09	1,564.83	3,821.17	58,273.28
RE1J Bond	37,104.87	288,201.55	6,380.30	11,892.86	341,717.46	-	1,862.12	-
50J General	8,478.31	5,439.55	1,349.40	65,539.97	71,226.50	18.26	-	9,562.47
50J Bond	30.56	1,148.09	279.12	118.52	1,576.29	-	-	-
Montrose RE1J General	667.10	10,822.51	334.14	4,309.11	15,458.67	28.82	-	645.37
Montrose RE1J Bond	12.44	849.29	22.66	31.20	911.43	-	-	4.16
RE1J 2014 Mill Override	32,327.91	173,661.92	-	83,280.36	276,203.15	445.68	1,118.13	11,503.23
SCHOOLS TOTAL	214,010.52	1,071,659.89	21,394.83	1,053,889.87	2,272,107.59	2,057.59	6,801.42	79,988.51
IMPROVEMENT DISTRICTS								
Library Dist	145,904.12	48,606.43	995.85	1,999.01	195,656.97	1,538.67	306.96	2.81
CO River Water CD	25,620.48	8,330.88	195.78	4,593.67	37,790.98	262.76	52.71	634.36
Reserve MD2	82,563.74	52,035.00	-	18,385.00	148,852.16	1,605.08	-	2,526.50
Mt Crested Butte DDA	47,368.75	15,918.79	-	583.72	63,376.69	494.57	-	-
Bostwick Park Water CD	247.00	133.40	0.91	63.46	431.94	4.19	-	8.64
Crawford Water CD	-	-	-	-	-	-	-	-
Crested Butte South MD	47,426.92	12,873.45	-	11,909.16	70,319.00	844.24	-	1,046.29
Mt CB Water/San	134,048.26	42,194.36	265.53	35,507.38	203,124.34	1,339.99	2,616.96	4,934.24
East River Regional SD	16,503.64	9,449.10	2,824.95	4,989.72	32,788.90	472.86	-	505.65
Cemetery	19,752.30	12,358.05	22.31	4,464.25	35,616.25	385.62	-	595.04
Gunnison Co Metro Rec Dist	40,170.54	18,856.09	414.44	9,109.50	66,584.58	596.15	124.32	1,245.52
North Fork Water CD	17,878.16	141.35	27.15	1,269.63	19,123.12	5.41	-	187.76
Skyland MD	99,626.87	35,454.15	-	22,700.92	153,506.94	1,108.54	-	3,166.46
Upper Gunn Water CD	128,638.41	59,187.83	1,407.14	28,901.44	211,902.51	1,880.65	405.78	3,945.88
Crested Butte Fire PD	183,318.94	62,462.68	3,209.77	39,896.02	280,328.21	2,027.05	1,001.26	5,530.89
Gunnison CO Fire PD	72,029.73	44,755.99	173.42	18,828.07	131,846.10	1,402.90	-	2,538.21
Carbondale & Rural Fire PD	15,894.30	7,249.06	(162.90)	3,885.58	26,106.78	222.64	-	536.62
Ragged Mtn Fire PD	78,722.97	467.45	95.63	5,535.60	83,983.30	18.17	-	820.18
Arrowhead Fire PD	6,366.27	4,786.13	58.38	1,795.58	12,600.23	150.32	-	255.81
Reserve MD2 Bond	77,933.78	48,974.48	-	19,040.17	141,800.55	1,510.65	-	2,637.23
IMPROVEMENT DISTRICTS TOTAL	1,240,015.18	484,234.67	9,528.36	233,457.88	1,915,739.55	15,870.46	4,507.99	31,118.09
MISC CONTROL								
Clerk and Recorder	423,657.95	-	-	2,247,878.80	-	-	2,347,492.41	324,044.34
Clerk Sales Tax	-	-	-	300,172.07	293,385.98	-	6,786.09	-
State Auto	-	-	-	985,039.12	985,039.12	-	-	-
Clerk ST Domestic Abuse	-	-	-	2,620.00	2,620.00	-	-	-
Clerk State Registrar	-	-	-	393.00	393.00	-	-	-
Clerk State Specific	-	-	-	7,660.60	7,660.60	-	-	-
Range Improvement Dist 3	-	-	-	-	-	-	-	-
Sheriff Commissary	8,154.93	-	-	1,085.45	-	10.85	-	9,229.53
Inmate Trust	28,691.35	-	-	109,760.78	105,031.65	-	-	33,420.48
Investment Interest	-	-	-	49,871.88	-	-	49,871.88	-
Treas Deed	1,270.97	-	-	12,130.13	6,133.60	-	1,796.67	5,470.83
Unused Remittance	16,444.94	-	-	360,590.58	197,156.00	-	53,120.83	126,758.69
Elected Official Fees	10,710.97	-	-	225,327.25	-	-	225,755.23	10,282.99
GV Regional Housing Authority	-	-	-	-	-	-	-	-
MISC CONTROL TOTAL	488,931.11	-	-	4,302,529.66	1,597,419.95	10.85	2,684,823.11	509,206.86
GRAND TOTALS	26,606,341.52	2,155,851.23	41,137.32	38,413,703.25	21,684,110.15	81,355.89	20,049,149.35	25,402,417.93

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 disbursement of my office to the best of my knowledge and belief.

GUNNISON COUNTY TREASURER'S TWELVE MONTH REPORT
ENDING DECEMBER 31, 2015

COUNTY FUNDS	BEGINNING BALANCE $	CURRENT TAX $	DELINQUENT TAX $	OTHER REVENUE $	DISBURSEMENTS $	TREASURER'S FEES $	OTHER EXPENSES $	ENDING BALANCE 12/31/2015 $
General Fund	4,443,269.78	7,061,641.78	15,140.73	4,769,523.56	4,016,492.16	242,086.36	6,880,749.20	5,150,248.13
Road and Bridge	2,283,375.53	-	-	2,087,511.91	-	2,432.98	1,900,282.69	2,468,171.77
Human Services	657,987.92	286,866.39	658.17	402,686.22	-	-	622,128.96	726,069.74
Public Health Agency	5,492.57	-	-	381,702.13	-	3,680.12	383,501.53	13.05
Conservation Trust	83,201.85	-	-	34,359.74	-	-	28,666.64	88,894.95
Bond Fund	-	-	-	144,993.44	-	-	144,829.44	164.00
Airport	412,051.67	-	-	1,251,996.66	-	11,960.17	1,029,595.19	622,492.97
Sales Tax	1,047,022.56	-	-	1,113,646.05	-	110.85	562,721.40	1,597,836.36
Land Preservation	270,615.21	-	-	221,874.06	-	-	341,696.98	150,792.29
Mosquito	12,308.48	-	(76.44)	81,131.75	-	1,930.08	80,848.61	10,585.10
Sage Grouse	69,885.98	-	-	19,374.12	-	-	35,813.73	53,446.37
Risk Management	604,175.47	-	-	59,326.04	-	127.25	17,728.66	645,645.60
Airport Const	142,496.72	-	-	1,517,541.53	-	-	1,333,482.77	326,555.48
Capital Projects/Expenditures	681,781.17	-	-	2,319,843.88	-	-	2,796,437.97	205,187.08
Sewer	923,938.47	-	-	845,729.48	-	9,036.65	587,405.98	1,173,225.32
Water	409,361.67	-	-	122,314.84	-	16.27	265,222.17	266,438.07
Solid Waste	286,313.72	-	-	1,054,531.83	-	9,646.11	1,251,428.01	79,771.43
Landfill Cons Resv	-	-	-	-	-	-	-	-
Housing Authority	26,423.87	-	-	457,215.97	-	4,570.98	270,574.19	208,494.67
Gunn Sr Housing	36,180.51	-	-	252,601.39	-	-	158,295.97	130,485.93
Assisted Living	3,050.55	-	-	36,487.80	-	-	36,487.80	3,050.55
ISF 1	1,744,478.43	-	-	440,860.19	-	103.58	534,926.50	1,650,308.54
ISF II	662,838.51	-	-	508,232.49	-	200.72	507,528.82	663,341.46
Insurance Trust	1,344,099.10	-	-	889,253.36	-	-	206,500.81	2,026,851.65
Local Marketing District	436,262.08	-	-	820,913.34	-	362.60	570,683.91	686,128.91
Rural Trans Auth	1,241,861.19	-	-	1,463,027.51	-	1,068.76	694,449.93	2,009,370.01
Public Trustee Agency	17,315.98	-	-	45,391.38	-	200.21	62,432.23	74.92
Series 2010 Bond Reserve	279,923.15	-	-	1.42	-	-	279,690.21	234.36
Terminal Construction	403,625.04	-	-	52,430.50	-	-	-	456,055.54
Courthouse Renovation	3,411,835.30	-	-	284,091.47	-	-	3,339,968.10	355,958.67
104-Series 2013 Bond Reserve	-	-	-	-	-	-	-	-
Health Claims	75,822.08	-	-	1,037,493.40	1,088,425.56	-	-	24,889.92
Land Pres CashSeries2	-	-	-	-	-	-	-	-
Landfill Closure	1,122,684.29	-	-	39,990.94	-	-	-	1,162,675.23
Landfill Cons Resv	1,131,481.31	-	-	96,878.41	-	-	292,181.57	936,178.15
Payroll Clearing	36,477.12	-	-	6,466,605.88	6,486,013.84	-	-	17,069.16
Sewer Reserve	94,478.00	-	-	1,682.00	-	-	-	96,160.00
Water -Restricted	14,272.00	-	-	10,704.00	-	-	-	24,976.00
Sr Housing Deposits	8,921.06	-	-	872.17	-	-	-	9,793.23
Accts Payable Clearing	221,584.91	-	-	22,853,847.13	22,894,845.83	-	-	180,586.21
Finance Revenue Clearing	-	-	-	14,565,397.99	-	-	14,565,397.99	-
Wate Resource	87,006.25	-	-	1,834.05	-	-	1,309.62	87,530.68
Workforce Impace Fees	412,864.54	-	-	161,348.74	-	1,590.88	97,810.47	474,811.93
Living Community	88.02	639,979.47	1,384.11	1,827.04	635,168.28	-	8,108.07	2.29
COUNTY FUNDS TOTAL	25,146,852.06	7,988,487.64	17,106.57	66,917,075.81	35,120,945.67	289,124.57	39,888,886.12	24,770,565.72
CITIES AND TOWNS								
Crested Butte General	3,800.38	226,767.75	108.70	61,767.07	283,080.22	4,725.84	-	4,637.84
Crested Butte Street/Alley	0.73	673,494.36	312.23	1,777.85	655,317.60	20,267.57	-	-
Gunnison City General	2,200.92	266,473.76	(28.33)	36,416.46	296,926.48	5,548.81	-	2,587.52
Marble General	142.12	21,559.24	(47.52)	2,132.71	23,185.78	439.87	-	160.90
Mt Crested Butte General	3,486.71	805,700.17	6,248.09	54,516.47	779,689.56	14,897.86	71,361.29	4,002.73
Pitkin General	82.85	17,189.31	(89.75)	1,738.38	18,420.98	350.05	-	149.76
CITIES AND TOWNS TOTAL	9,713.71	2,011,184.59	6,503.42	158,348.94	2,056,620.62	46,230.00	71,361.29	11,538.75
SCHOOLS								
RE1J General	53,657.31	8,561,156.73	23,563.61	1,269,064.70	9,701,372.77	21,310.41	126,485.89	58,273.28
RE1J Bond	801.19	4,171,063.39	12,744.69	13,728.20	4,136,403.22	-	61,934.25	-
50J General	11,557.02	1,729,424.40	1,949.30	130,244.05	1,859,282.77	4,329.53	-	9,562.47
50J Bond	-	365,018.40	402.14	137.90	365,558.44	-	-	-
Montrose RE1J General	506.50	118,346.28	334.14	7,983.30	126,227.42	297.43	-	645.37

ENDING DECEMBER 31, 2015

COUNTY FUNDS	BEGINNING BALANCE $	CURRENT TAX $	DELINQUENT TAX $	OTHER REVENUE $	DISBURSEMENTS $	TREASURER'S FEES $	OTHER EXPENSES $	ENDING BALANCE 12/31/2015 $
General Fund	4,443,269.78	7,061,641.78	15,140.73	4,769,523.56	4,016,492.16	242,086.36	6,880,749.20	5,150,248.13
Road and Bridge	2,283,375.53	-	-	2,087,511.91	-	2,432.98	1,900,282.69	2,468,171.77
Human Services	657,987.92	286,866.39	658.17	402,686.22	-	-	622,128.96	726,069.74
Public Health Agency	5,492.57	-	-	381,702.13	-	3,680.12	383,501.53	13.05
Conservation Trust	83,201.85	-	-	34,359.74	-	-	28,666.64	88,894.95
Bond Fund	-	-	-	144,993.44	-	-	144,829.44	164.00
Airport	412,051.67	-	-	1,251,996.66	-	11,960.17	1,029,595.19	622,492.97
Sales Tax	1,047,022.56	-	-	1,113,646.05	-	110.85	562,721.40	1,597,836.36
Land Preservation	270,615.21	-	-	221,874.06	-	-	341,696.98	150,792.29
Mosquito	12,308.48	-	(76.44)	81,131.75	-	1,930.08	80,848.61	10,585.10
Sage Grouse	69,885.98	-	-	19,374.12	-	-	35,813.73	53,446.37
Risk Management	604,175.47	-	-	59,326.04	-	127.25	17,728.66	645,645.60
Airport Const	142,496.72	-	-	1,517,541.53	-	-	1,333,482.77	326,555.48
Capital Projects/Expenditures	681,781.17	-	-	2,319,843.88	-	-	2,796,437.97	205,187.08
Sewer	923,938.47	-	-	845,729.48	-	9,036.65	587,405.98	1,173,225.32
Water	409,361.67	-	-	122,314.84	-	16.27	265,222.17	266,438.07
Solid Waste	286,313.72	-	-	1,054,531.83	-	9,646.11	1,251,428.01	79,771.43
Landfill Cons Resv	-	-	-	-	-	-	-	-
Housing Authority	26,423.87	-	-	457,215.97	-	4,570.98	270,574.19	208,494.67
Gunn Sr Housing	36,180.51	-	-	252,601.39	-	-	158,295.97	130,485.93
Assisted Living	3,050.55	-	-	36,487.80	-	-	36,487.80	3,050.55
ISF 1	1,744,478.43	-	-	440,860.19	-	103.58	534,926.50	1,650,308.54
ISF II	662,838.51	-	-	508,232.49	-	200.72	507,528.82	663,341.46
Insurance Trust	1,344,099.10	-	-	889,253.36	-	-	206,500.81	2,026,851.65
Local Marketing District	436,262.08	-	-	820,913.34	-	362.60	570,683.91	686,128.91
Rural Trans Auth	1,241,861.19	-	-	1,463,027.51	-	1,068.76	694,449.93	2,009,370.01
Public Trustee Agency	17,315.98	-	-	45,391.38	-	200.21	62,432.23	74.92
Series 2010 Bond Reserve	279,923.15	-	-	1.42	-	-	279,690.21	234.36
Terminal Construction	403,625.04	-	-	52,430.50	-	-	-	456,055.54
Courthouse Renovation	3,411,835.30	-	-	284,091.47	-	-	3,339,968.10	355,958.67
104-Series 2013 Bond Reserve	-	-	-	-	-	-	-	-
Health Claims	75,822.08	-	-	1,037,493.40	1,088,425.56	-	-	24,889.92
Land Pres CashSeries2	-	-	-	-	-	-	-	-
Landfill Closure	1,122,684.29	-	-	39,990.94	-	-	-	1,162,675.23
Landfill Cons Resv	1,131,481.31	-	-	96,878.41	-	-	292,181.57	936,178.15
Payroll Clearing	36,477.12	-	-	6,466,605.88	6,486,013.84	-	-	17,069.16
Sewer Reserve	94,478.00	-	-	1,682.00	-	-	-	96,160.00
Water -Restricted	14,272.00			10,704.00				24,976.00
Sr Housing Deposits	8,921.06	-	-	872.17	-	-	-	9,793.23
Accts Payable Clearing	221,584.91	-	-	22,853,847.13	22,894,845.83	-	-	180,586.21
Finance Revenue Clearing	-	-	-	14,565,397.99	-	-	14,565,397.99	-