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: 11/15/2016

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

Agenda Date: 11/22/2016

Revised April 2015

Gunnison County Treasurer
Investment Report
31-Oct-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	9,916.68			Cash	N/A
Bank of the West	1101	851,465.16	0.03%		Chkg	N/A
Bank of the West CC	1103	236,127.06	0.00%		Chkg	N/A
Bank of the West MM	1104	2,332,775.21	0.27%		MMA	Mo
Wells Fargo Warrant Clearing	1145	342,619.30	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,333,453.24	0.03%		Chkg	Mo
Colotrust Plus	1118	2,896,435.46	0.76%		Pool	Mo
C-Safe	1121	1,626,789.17	0.61%		Pool	Mo
Great Western Bank MM	1105	2,023,357.26	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,001,638.09	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,199.86	0.20%		MMA	Mo
Cobiz Money Market	1453	380,146.20	0.25%		MMA	Mo
Investment Clearing	1199	265,999.28	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		13,832,083.65		48.19%		
INVESTMENTS						
1st Source Bank CEW0	1398	249,145.40	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	248,398.15	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	247,660.70	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,992.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	244,757.45	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	244,958.35	1.50%		CD	SA/Mat 9/13/21 4 yrs
BMW BK North Amer P6W2	1455	245,543.90	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	251,671.35	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	250,257.70	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIT Bank C6B5			0.00%			called
CO State Bank & Trust 5546	1412	249,000.00	0.30%		CD	M/Mat 11/11/16 - 17 mos
Comenity Cap BK Utah ARG3	1466	245,078.40	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,752.55	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Compass Bank PFD3	1447	249,966.15	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	250,831.00	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	244,086.15	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	251,558.65	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	251,576.16	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	250,085.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	496,555.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	488,750.50	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	537,181.20	1.12%		AG	SA/MAT 10/11/19 Callable
FHLMC 7S77	1392	498,265.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	494,267.40	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
First Bank Lakewood 2433	1427	538,169.18	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	266,803.50	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SXS6	1389	500,155.00	1.20%		AG	SA/Mat 11/28/18 - 3 yrs
FNMA 32G9	1366	398,740.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	493,625.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	109,970.30	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	247,464.70	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	248,853.85	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	246,854.65	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	244,549.20	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Savings and Loan 1411	1361	175,000.00	0.25%		cd	M/Mat 10/12/17 1 yr
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
JP Morgan Chase Y5N0	1375	245,602.70	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	245,754.60	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	202,547.58	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	246,055.95	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
Northern Bank & Trust QBQ0	1367	244,924.05	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	237,619.90	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	252,876.75	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	252,078.05	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	250,385.10	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Verus Bank LBT0	1364	248,561.76	1.35%		CD	M/Mat 10/25/21 5 yr
Webster Bk NJU9	1462	250,963.30	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	246,313.20	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		14,873,849.68		51.81%		
Cash per Treasurer's Ledger		28,705,933.33		100.00%		
Plus Pending Disbursements		332,416.44				
Total Due to All Funds		29,038,349.77				

TREASURER'S MONTHLY REPORT FOR OCTOBER 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,288,875.42	488,964.29	(1,608,054.53)	6,169,785.18
Due from Tre-Road & Bridge	3,507,038.13	26,024.99	(538,584.98)	2,994,478.14
Due from Tre-Human Services	755,020.35	87,421.82	(5,739.55)	836,702.62
Due from Tre-Public Health Agency	1,426.24	68,194.29	(7,902.81)	61,717.72
Due from Tre-Conservation Trust	143,139.52	36.64	(2.77)	143,173.39
Due from Tre-Bond Fund	79.39	597,450.51	-	597,529.90
Due from Tre-Airport	724,844.99	104,851.76	(81,415.31)	748,281.44
Due from Tre-Sales Tax	1,833,991.83	1,571.60	(403,811.60)	1,431,751.83
Due from Tre-Land Preservation	351,837.28	33,051.26	-	384,888.54
Due from Tre-Mosquito	6,775.81	1,796.00	(174.87)	8,396.94
Due from Tre-Sage Grouse	40,694.30	9.90	(2,014.41)	38,689.79
Due from Tre-Risk Management	653,140.47	149.67	(68,453.83)	584,836.31
Due from Tre-Airport Construction	349,150.79	5,900.99	(250,718.89)	104,332.89
Due from Tre-Capital Projects	222,086.40	779,741.92	-	1,001,828.32
Due from Tre-Sewer	1,346,166.77	119,421.26	(190,321.89)	1,275,266.14
Due from Tre-Water	80,886.46	131,652.98	-	212,539.44
Due from Tre-Solid Waste	-	121,451.25	(120,734.36)	716.89
Due from Tre-Housing Authority	200,029.55	9,993.39	(1,392.44)	208,630.50
Due from Tre-Gunn Sr Housing	104,768.76	18,106.67	(6,961.70)	115,913.73
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,486,212.55	331,382.33	-	1,817,594.88
Due from Tre-Internal Service II	663,433.65	17,954.15	(1.13)	681,386.67
Due from Tre-Insurance Trust	2,074,547.70	90,465.72	-	2,165,013.42
Due from Tre-Local Marketing District	731,853.95	59,886.53	-	791,740.48
Due from Tre-Rural Trans Auth	1,800,974.02	592,749.60	(14.08)	2,393,709.54
Due from Tre-Public Trustee Agency	14,943.89	-	(2,350.12)	12,593.77
Due from Tre-Series 2010 Bond Reserve	226.66	0.06	-	226.72
Due from Tre-Terminal Construction	461,183.54	200,169.26	-	661,352.80
Due from Tre-Courthouse Renovation	359,630.47	19.59	(283,086.91)	76,563.15
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	56,116.38	(56,116.38)	-
Due from Tre-Health Claims	16,610.32	94,384.84	(85,946.88)	25,048.28
Due from Tre-Landfill Closure	1,022,010.00	258.14	(13,602.20)	1,008,665.94
Due from Tre-Landfill Cons Resv	12,184.73	2.33	(3,094.67)	9,092.39
Due from Tre-Payroll Clearing	18,484.73	555,773.85	(552,221.61)	22,036.97
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	12,035.43	62.10	-	12,097.53
Due from Tre-Accounts Payable Clearing	1,135,939.49	2,135,396.17	(2,935,691.24)	335,644.42
Due from Tre-Finance Revenue Clearing	-	2,592,313.13	(2,592,313.13)	-
Due from Tre-Water Resource	88,463.06	22.65	-	88,485.71
Due from Tre-Workforce Impact Fees	667,232.24	12,998.18	(128.25)	680,102.17
Due from Tre-Living Community	3,466.64	19,207.21	(15,890.12)	6,783.73
COUNTY FUNDS TOTAL	28,314,276.08	9,357,994.06	(9,829,781.31)	27,842,488.83
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	7,041.26	11,721.62	(7,405.74)	11,357.14
Due from Tre-Crested Butte Street/Alley	3,971.14	21,014.21	(5,272.09)	19,713.26
Due from Tre-Gunnison City General	5,495.10	9,062.69	(7,447.84)	7,109.95
Due from Tre-Marble General	1,013.30	431.96	(1,019.17)	426.09
Due from Tre-Mt Crested Butte General	7,490.80	116,915.50	(117,179.78)	7,226.52
Due from Tre-Pitkin General	364.69	364.90	(369.37)	360.22
CITIES AND TOWNS TOTAL	25,376.29	159,510.88	(138,693.99)	46,193.18
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	140,488.52	403,044.23	(360,850.10)	182,682.65
Due from Tre-Gunn RE1J Bond	25,164.81	158,295.80	(131,188.87)	52,271.74
Due from Tre-Delta 50J General	16,575.32	10,869.54	(16,577.74)	10,867.12

Due from Tre-Delta 50J Bond	1,050.32	200.93	(1,050.32)	200.93
Due from Tre-Montrose RE1J General	881.64	2,362.13	(886.14)	2,357.63
Due from Tre-Montrose RE1J Bond	17.06	136.38	(17.06)	136.38
Due from Tre-Reij 2014 Mill Override	13,282.22	56,816.91	(42,609.93)	27,489.20
SCHOOLS TOTAL	197,459.89	631,725.92	(553,180.16)	276,005.65
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	4,247.44	24,722.46	(20,662.03)	8,307.87
Due from Tre-CO River Water CD	1,509.49	5,208.13	(4,636.37)	2,081.25
Due from Tre-Reserve MD2	-	953,202.56	(555,137.59)	398,064.97
Due from Tre-Mt Crested Butte DDA	1,946.36	8,809.81	(2,210.61)	8,545.56
Due from Tre-Bostwick Park Water CD	11.27	22.55	(11.65)	22.17
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,504.61	4,167.95	(3,555.13)	3,117.43
Due from Tre-Mt CB Water/San	8,240.61	128,802.64	(128,390.62)	8,652.63
Due from Tre-East River Regional SD	463.85	717.37	(474.20)	707.02
Due from Tre-Cemetery	1,893.92	2,846.87	(2,827.78)	1,913.01
Due from Tre-Gunn Co Metro Rec Dist	2,982.37	11,170.08	(9,760.56)	4,391.89
Due from Tre-N Fork Water CD	347.88	215.37	(348.49)	214.76
Due from Tre-Skyland MD	3,625.00	3,373.21	(3,632.73)	3,365.48
Due from Tre-Upper Gunn Water CD	10,278.30	37,640.41	(32,956.90)	14,961.81
Due from Tre-Crested Butte Fire PD	11,371.06	69,877.31	(60,677.88)	20,570.49
Due from Tre-Gunn Co Fire PD	8,328.37	11,675.79	(11,737.95)	8,266.21
Due from Tre-Carbondale & Rural Fire PD	1,934.05	2,808.04	(2,615.47)	2,126.62
Due from Tre-Ragged Mt Fire PD	2,062.63	1,291.70	(2,066.94)	1,287.39
Due from Tre-Arrowhead Fire PD	313.63	1,351.50	(709.09)	956.04
Due from Tre-Reserve MD2 Bond	5,579.66	561,877.50	(564,799.09)	2,658.07
IMPROVEMENT DISTRICTS TOTAL	67,640.50	1,829,781.25	(1,407,211.08)	490,210.67
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	375,937.25	341,507.81	(410,079.31)	307,365.75
Due from Tre-Clerk Sales Tax	-	60,044.64	(60,044.64)	-
Due from Tre-SOT	-	173,328.81	(173,328.81)	-
Due from Tre-State Auto	-	158,915.97	(158,915.97)	-
Due from Tre-Clerk ST Domestic Abuse	-	640.00	(640.00)	-
Due from Tre-Clerk State Registrar	-	96.00	(96.00)	-
Due from Tre-Clerk State Specific	-	1,261.50	(1,261.50)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,045.02	-	-	12,045.02
Due from Tre-Inmate Trust	30,497.56	13,029.81	(3,047.15)	40,480.22
Due from Tre-Investment Interest	-	25,269.10	(25,269.10)	-
Due from Tre-Treas Deed	1,480.41	667.73	(1,458.74)	689.40
Due from Tre-Unused Remittances	7,105.17	2,000.77	(1,147.29)	7,958.65
Due from Tre-Elected Official Fees Clrg	14,097.24	42,130.55	(41,315.39)	14,912.40
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	441,162.65	818,892.69	(876,603.90)	383,451.44
GRAND TOTALS	**29,045,915.41**	**12,797,904.80**	**(12,805,470.44)**	**29,038,349.77**

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 October 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____