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: 12/13/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 2

Agenda Date: 12/20/2016

Revised April 2015

TREASURER'S MONTHLY REPORT FOR NOVEMBER 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	6,169,785.18	420,795.54	(868,360.18)	5,722,220.54
Due from Tre-Road & Bridge	2,994,478.14	25,735.62	(225,687.85)	2,794,525.91
Due from Tre-Human Services	836,702.62	6,542.64	(95,052.04)	748,193.22
Due from Tre-Public Health Agency	61,717.72	38,702.20	(88,751.76)	11,668.16
Due from Tre-Conservation Trust	143,173.39	-	(254.67)	142,918.72
Due from Tre-Bond Fund	597,529.90	-	(466,096.54)	131,433.36
Due from Tre-Airport	748,281.44	70,360.10	(81,263.94)	737,377.60
Due from Tre-Sales Tax	1,431,751.83	167,970.87	(2,851.53)	1,596,871.17
Due from Tre-Land Preservation	384,888.54	-	(17,689.30)	367,199.24
Due from Tre-Mosquito	8,396.94	1,167.25	(17.01)	9,547.18
Due from Tre-Sage Grouse	38,689.79	-	(1,750.72)	36,939.07
Due from Tre-Risk Management	584,836.31	-	(1,888.76)	582,947.55
Due from Tre-Airport Construction	104,332.89	10,535.08	(204.32)	114,663.65
Due from Tre-Capital Projects	1,001,828.32	-	(34,653.42)	967,174.90
Due from Tre-Sewer	1,275,266.14	65,094.18	(27,168.02)	1,313,192.30
Due from Tre-Water	212,539.44	17,319.36	(472.33)	229,386.47
Due from Tre-Solid Waste	716.89	151,778.84	(907.61)	151,588.12
Due from Tre-Housing Authority	208,630.50	8,145.00	(3,226.61)	213,548.89
Due from Tre-Gunn Sr Housing	115,913.73	16,001.00	(5,405.75)	126,508.98
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,817,594.88	1,500.00	(155,631.95)	1,663,462.93
Due from Tre-Internal Service II	681,386.67	1,061.83	(5,958.51)	676,489.99
Due from Tre-Insurance Trust	2,165,013.42	18,681.79	(48,934.11)	2,134,761.10
Due from Tre-Local Marketing District	791,740.48	130,116.81	(1,639.75)	920,217.54
Due from Tre-Rural Trans Auth	2,393,709.54	203,758.02	(4,629.81)	2,592,837.75
Due from Tre-Public Trustee Agency	12,593.77	-	(3,208.82)	9,384.95
Due from Tre-Series 2010 Bond Reserve	226.72	-	(0.40)	226.32
Due from Tre-Terminal Construction	661,352.80	-	(1,176.38)	660,176.42
Due from Tre-Courthouse Renovation	76,563.15	-	(136.19)	76,426.96
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	150.00	(150.00)	-
Due from Tre-Treas Fees	-	42,200.36	(42,200.36)	-
Due from Tre-Health Claims	25,048.28	197,663.79	(175,200.18)	47,511.89
Due from Tre-Landfill Closure	1,008,665.94	-	(201,790.67)	806,875.27
Due from Tre-Landfill Cons Resv	9,092.39	2,547.39	(20.70)	11,619.08
Due from Tre-Payroll Clearing	22,036.97	548,745.73	(548,550.39)	22,232.31
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	12,097.53	-	(21.52)	12,076.01
Due from Tre-Accounts Payable Clearing	335,644.42	1,742,709.93	(1,846,045.33)	232,309.02
Due from Tre-Finance Revenue Clearing	-	1,228,054.16	(1,228,054.16)	-
Due from Tre-Water Resource	88,485.71	-	(157.39)	88,328.32
Due from Tre-Workforce Impact Fees	680,102.17	4,280.40	(1,260.08)	683,122.49
Due from Tre-Living Community	6,783.73	8,155.93	(14,812.56)	127.10
COUNTY FUNDS TOTAL	27,842,488.83	5,132,814.47	(6,204,322.27)	26,770,981.03
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	11,357.14	4,940.68	(11,363.81)	4,934.01
Due from Tre-Crested Butte Street/Alley	19,713.26	-	(19,713.26)	-
Due from Tre-Gunnison City General	7,109.95	3,145.17	(7,131.14)	3,123.98
Due from Tre-Marble General	426.09	166.26	(426.72)	165.63
Due from Tre-Mt Crested Butte General	7,226.52	82,212.50	(83,806.91)	5,632.11
Due from Tre-Pitkin General	360.22	185.57	(361.18)	184.61
CITIES AND TOWNS TOTAL	46,193.18	90,650.18	(122,803.02)	14,040.34
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	182,682.65	212,899.90	(316,498.77)	79,083.78
Due from Tre-Gunn RE1J Bond	52,271.74	67,563.98	(118,819.50)	1,016.22
Due from Tre-Delta 50J General	10,867.12	9,911.90	(10,867.12)	9,911.90

Due from Tre-Delta 50J Bond	200.93	-	(200.93)	-
Due from Tre-Montrose RE1J General	2,357.63	565.75	(2,357.63)	565.75
Due from Tre-Montrose RE1J Bond	136.38	-	(136.38)	-
Due from Tre-Reij 2014 Mill Override	27,489.20	20,467.52	(47,491.15)	465.57
SCHOOLS TOTAL	276,005.65	311,409.05	(496,371.48)	91,043.22
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	8,307.87	10,606.24	(18,758.38)	155.73
Due from Tre-CO River Water CD	2,081.25	2,598.64	(3,971.93)	707.96
Due from Tre-Reserve MD2	398,064.97	14,685.71	(413,317.14)	(566.46)
Due from Tre-Mt Crested Butte DDA	8,545.56	-	(8,545.56)	-
Due from Tre-Bostwick Park Water CD	22.17	9.72	(22.17)	9.72
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,117.43	1,122.65	(3,117.43)	1,122.65
Due from Tre-Mt CB Water/San	8,652.63	107,569.08	(110,072.76)	6,148.95
Due from Tre-East River Regional SD	707.02	372.77	(707.02)	372.77
Due from Tre-Cemetery	1,913.01	684.73	(1,914.58)	683.16
Due from Tre-Gunn Co Metro Rec Dist	4,391.89	5,749.99	(8,763.69)	1,378.19
Due from Tre-N Fork Water CD	214.76	194.71	(214.76)	194.71
Due from Tre-Skyland MD	3,365.48	3,119.43	(3,365.48)	3,119.43
Due from Tre-Upper Gunn Water CD	14,961.81	19,262.01	(29,513.46)	4,710.36
Due from Tre-Crested Butte Fire PD	20,570.49	41,656.93	(55,859.13)	6,368.29
Due from Tre-Gunn Co Fire PD	8,266.21	2,801.94	(8,290.10)	2,778.05
Due from Tre-Carbondale & Rural Fire PD	2,126.62	624.76	(2,126.62)	624.76
Due from Tre-Ragged Mt Fire PD	1,287.39	1,150.07	(1,287.39)	1,150.07
Due from Tre-Arrowhead Fire PD	956.04	244.69	(956.04)	244.69
Due from Tre-Reserve MD2 Bond	2,658.07	425,075.15	(422,001.06)	5,732.16
IMPROVEMENT DISTRICTS TOTAL	490,210.67	637,529.22	(1,092,804.70)	34,935.19
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	307,365.75	330,153.29	(345,581.22)	291,937.82
Due from Tre-Clerk Sales Tax	-	36,545.61	(36,545.61)	-
Due from Tre-SOT	-	173,542.85	(173,542.85)	-
Due from Tre-State Auto	-	141,920.79	(141,920.79)	-
Due from Tre-Clerk ST Domestic Abuse	-	280.00	(280.00)	-
Due from Tre-Clerk State Registrar	-	42.00	-	42.00
Due from Tre-Clerk State Specific	-	1,077.00	(1,077.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,045.02	-	-	12,045.02
Due from Tre-Inmate Trust	40,480.22	502.50	(5,037.00)	35,945.72
Due from Tre-Investment Interest	-	67,700.38	(67,700.38)	-
Due from Tre-Treas Deed	689.40	4,082.00	(809.11)	3,962.29
Due from Tre-Unused Remittances	7,958.65	8,558.89	(498.70)	16,018.84
Due from Tre-Elected Official Fees Clrg	14,912.40	34,105.56	(35,846.36)	13,171.60
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	383,451.44	798,510.87	(808,839.02)	373,123.29
GRAND TOTALS	**29,038,349.77**	**6,970,913.79**	**(8,725,140.49)**	**27,284,123.07**

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 November 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Nov-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	41,924.61			Cash	N/A
Bank of the West	1101	617,746.24	0.03%		Chkg	N/A
Bank of the West CC	1103	352,091.77	0.00%		Chkg	N/A
Bank of the West MM	1104	2,332,775.21	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	346,102.50	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	752,327.92	0.03%		Chkg	Mo
Colotrust Plus	1118	1,867,246.33	0.83%		Pool	Mo
C-Safe	1121	1,529,287.10	0.63%		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	511,756.18	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,287,760.95		45.04%		
INVESTMENTS						
1st Source Bank CEW0	1398	248,640.70	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	247,839.55	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	247,256.45	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,848.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	244,382.60	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	244,519.80	1.50%		CD	SA/Mat 9/13/21 4 yrs
BMW BK North Amer P6W2	1455	245,416.50	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	251,031.90	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	249,730.95	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CO State Bank & Trust 5546						matured
Comenity Cap BK Utah ARG3	1466	244,561.45	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,233.15	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	250,000.00	0.90%		cCD	ANNUAL/MAT 2/14/18 15mo
Compass Bank PFD3	1447	249,405.10	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	250,245.45	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,667.20	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	250,897.15	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	251,060.32	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	249,250.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	491,135.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	479,180.80	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	533,439.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	493,195.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLMC 7S77	1392	494,560.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,500.65	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						called
FNMA 32G9	1366	394,676.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	482,150.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	109,777.80	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	247,148.65	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	248,407.95	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	246,538.60	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	244,245.40	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	245,294.00	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	245,575.75	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						matured
Lincoln 1st Bank LAL8	1360	245,263.55	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,933.45	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	244,517.35	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	237,017.30	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	252,239.75	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	251,458.20	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	249,760.35	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Verus Bank LBT0	1364	248,143.44	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	246,509.20	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	250,416.95	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	246,011.85	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		14,996,602.52		54.96%		
Cash per Treasurer's Ledger		27,284,363.47		100.00%		
Plus Pending Disbursements		(240.40)				
Total Due to All Funds		27,284,123.07				