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, Investment and Quarterly interest 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: 1/18/2017

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

Agenda Date: 1/24/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR DECEMBER 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,722,220.54	337,077.29	(957,739.01)	5,101,558.82
Due from Tre-Road & Bridge	2,794,525.91	44,264.06	(1,110,372.41)	1,728,417.56
Due from Tre-Human Services	748,193.22	53,351.24	(19,339.58)	782,204.88
Due from Tre-Public Health Agency	11,668.16	49,341.28	(60,719.27)	290.17
Due from Tre-Conservation Trust	142,918.72	8,865.78	(457.04)	151,327.46
Due from Tre-Bond Fund	131,433.36	-	(1,891.24)	129,542.12
Due from Tre-Airport	737,377.60	100,888.86	(62,758.54)	775,507.92
Due from Tre-Sales Tax	1,596,871.17	55,314.37	(4,985.62)	1,647,199.92
Due from Tre-Land Preservation	367,199.24	32,965.02	(1,204.93)	398,959.33
Due from Tre-Mosquito	9,547.18	1,193.41	(33.12)	10,707.47
Due from Tre-Sage Grouse	36,939.07	-	(2,753.63)	34,185.44
Due from Tre-Risk Management	582,947.55	-	(29,178.54)	553,769.01
Due from Tre-Airport Construction	114,663.65	47,807.67	(489.22)	161,982.10
Due from Tre-Capital Projects	967,174.90	16,998.60	(2,963.43)	981,210.07
Due from Tre-Sewer	1,313,192.30	26,823.56	(95,309.05)	1,244,706.81
Due from Tre-Water	229,386.47	1,999.88	(804.38)	230,581.97
Due from Tre-Solid Waste	151,588.12	164,477.85	(105,694.91)	210,371.06
Due from Tre-Housing Authority	213,548.89	-	(3,311.66)	210,237.23
Due from Tre-Gunn Sr Housing	126,508.98	6,173.53	(399.52)	132,282.99
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,663,462.93	5,510.26	(5,027.87)	1,663,945.32
Due from Tre-Internal Service II	676,489.99	4,292.42	(2,072.22)	678,710.19
Due from Tre-Insurance Trust	2,134,761.10	1,250.28	(78,927.17)	2,057,084.21
Due from Tre-Local Marketing District	920,217.54	-	(36,972.10)	883,245.44
Due from Tre-Rural Trans Auth	2,592,837.75	125,757.17	(8,199.16)	2,710,395.76
Due from Tre-Public Trustee Agency	9,384.95	-	(2,356.48)	7,028.47
Due from Tre-Series 2010 Bond Reserve	226.32	-	(0.68)	225.64
Due from Tre-Terminal Construction	660,176.42	-	(1,987.85)	658,188.57
Due from Tre-Courthouse Renovation	76,426.96	-	(230.13)	76,196.83
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	8,504.96	(8,504.96)	-
Due from Tre-Health Claims	47,511.89	254,642.25	(262,978.07)	39,176.07
Due from Tre-Landfill Closure	806,875.27	2,099.67	(2,435.90)	806,539.04
Due from Tre-Landfill Cons Resv	11,619.08	7,420.88	(57.33)	18,982.63
Due from Tre-Payroll Clearing	22,232.31	556,040.86	(561,010.55)	17,262.62
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	12,076.01	-	(36.36)	12,039.65
Due from Tre-Accounts Payable Clearing	232,309.02	1,774,632.32	(1,267,321.88)	739,619.46
Due from Tre-Finance Revenue Clearing	-	771,062.42	(771,062.42)	-
Due from Tre-Water Resource	88,328.32	-	(265.96)	88,062.36
Due from Tre-Workforce Impact Fees	683,122.49	-	(2,056.94)	681,065.55
Due from Tre-Living Community	127.10	243.87	(127.10)	243.87
COUNTY FUNDS TOTAL	26,770,981.03	4,462,040.41	(5,475,076.88)	25,757,944.56
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	4,934.01	4,197.68	(4,938.58)	4,193.11
Due from Tre-Crested Butte Street/Alley	-	55.48	(1.60)	53.88
Due from Tre-Gunnison City General	3,123.98	3,423.60	(3,155.17)	3,392.41
Due from Tre-Marble General	165.63	130.71	(166.03)	130.31
Due from Tre-Mt Crested Butte General	5,632.11	4,466.96	(5,635.24)	4,463.83
Due from Tre-Pitkin General	184.61	134.62	(185.17)	134.06
CITIES AND TOWNS TOTAL	14,040.34	12,409.05	(14,081.79)	12,367.60
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	79,083.78	71,724.16	(79,130.84)	71,677.10
Due from Tre-Gunn RE1J Bond	1,016.22	1,966.32	(1,016.22)	1,966.32
Due from Tre-Delta 50J General	9,911.90	8,707.60	(9,911.90)	8,707.60

Due from Tre-Delta 50J Bond	-	-	-	-
Due from Tre-Montrose RE1J General	565.75	497.01	(565.75)	497.01
Due from Tre-Montrose RE1J Bond	-	-	-	-
Due from Tre-Reij 2014 Mill Override	465.57	1,018.37	(468.11)	1,015.83
SCHOOLS TOTAL	91,043.22	83,913.46	(91,092.82)	83,863.86
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	155.73	310.15	(165.03)	300.85
Due from Tre-CO River Water CD	707.96	650.09	(709.52)	648.53
Due from Tre-Reserve MD2	(566.46)	-	-	(566.46)
Due from Tre-Mt Crested Butte DDA	-	-	-	-
Due from Tre-Bostwick Park Water CD	9.72	8.54	(9.72)	8.54
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	1,122.65	986.24	(1,122.65)	986.24
Due from Tre-Mt CB Water/San	6,148.95	4,891.44	(6,148.95)	4,891.44
Due from Tre-East River Regional SD	372.77	327.48	(372.77)	327.48
Due from Tre-Cemetery	683.16	715.97	(687.96)	711.17
Due from Tre-Gunn Co Metro Rec Dist	1,378.19	1,274.44	(1,381.76)	1,270.87
Due from Tre-N Fork Water CD	194.71	171.05	(194.71)	171.05
Due from Tre-Skyland MD	3,119.43	2,740.42	(3,119.43)	2,740.42
Due from Tre-Upper Gunn Water CD	4,710.36	4,379.63	(4,723.16)	4,366.83
Due from Tre-Crested Butte Fire PD	6,368.29	5,435.06	(6,369.22)	5,434.13
Due from Tre-Gunn Co Fire PD	2,778.05	2,454.87	(2,778.05)	2,454.87
Due from Tre-Carbondale & Rural Fire PD	624.76	548.85	(624.76)	548.85
Due from Tre-Ragged Mt Fire PD	1,150.07	1,010.33	(1,150.07)	1,010.33
Due from Tre-Arrowhead Fire PD	244.69	214.96	(244.69)	214.96
Due from Tre-Reserve MD2 Bond	5,732.16	2,745.00	(5,732.16)	2,745.00
IMPROVEMENT DISTRICTS TOTAL	34,935.19	28,864.52	(35,534.61)	28,265.10
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	291,937.82	356,240.65	(324,995.30)	323,183.17
Due from Tre-Clerk Sales Tax	-	50,733.33	(50,733.33)	-
Due from Tre-SOT	-	152,457.26	(152,457.26)	-
Due from Tre-State Auto	-	122,677.32	(122,677.32)	-
Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
Due from Tre-Clerk State Registrar	42.00	18.00	(60.00)	-
Due from Tre-Clerk State Specific	-	899.60	(899.60)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,045.02	149.70	(1.50)	12,193.22
Due from Tre-Inmate Trust	35,945.72	26,718.92	(12,341.87)	50,322.77
Due from Tre-Investment Interest	-	101,835.96	(101,835.96)	-
Due from Tre-Treas Deed	3,962.29	175.00	(1,365.91)	2,771.38
Due from Tre-Unused Remittances	16,018.84	156,363.98	(13,486.89)	158,895.93
Due from Tre-Elected Official Fees Clrg	13,171.60	34,496.12	(33,491.13)	14,176.59
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	373,123.29	1,002,885.84	(814,466.07)	561,543.06
GRAND TOTALS	**27,284,123.07**	**5,590,113.28**	**(6,430,252.17)**	**26,443,984.18**

TO THE HONORABLE PHIL CHAMBERLAND, 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 December 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Dec-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	158,850.34			Cash	N/A
Bank of the West	1101	533,176.34	0.03%		Chkg	N/A
Bank of the West CC	1103	153,131.47	0.00%		Chkg	N/A
Bank of the West MM	1104	2,333,397.33	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	638,372.84	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	7,439.61	0.03%		Chkg	Mo
Colotrust Plus	1118	308,369.45	0.88%		Pool	Mo
C-Safe	1121	1,490,254.43	0.67%		Pool	Mo
Great Western Bank MM	1105	2,024,352.48	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,002,771.64	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,323.54	0.20%		MMA	Mo
Cobiz Money Market	1453	380,304.61	0.25%		MMA	Mo
Investment Clearing	1199	10,418.81	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		9,572,324.57		36.20%		
INVESTMENTS						
1st Source Bank CEW0	1398	246,386.70	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	246,406.30	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	244,916.70	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	246,190.70	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,402.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,504.65	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	239,058.75	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,597.40	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW BK North Amer P6W2	1455	245,262.15	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	247,525.95	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	247,496.55	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Comenity Cap BK Utah ARG3	1466	241,072.65	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	239,722.70	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	250,000.00	0.90%		CD	ANNUAL/MAT 2/14/18 15mo
Compass Bank PFD3	1447	248,055.15	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	247,307.90	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,144.90	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,479.80	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	249,760.80	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	248,537.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,310.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	478,053.80	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	533,044.80	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	487,520.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	500,055.00	2.10%		AG	SA/Mat 12/29/21 5 yrs callable
FHLMC 7S77	1392	496,725.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	487,857.15	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC AZA5	1356	496,165.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
First Bank Lakewood 2433	1427	540,326.16	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	267,672.40	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA 32G9	1366	394,424.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	480,820.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,747.10	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	246,254.40	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	246,479.80	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,634.55	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	238,622.65	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	240,112.25	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	244,946.10	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	203,063.22	1.01%		CD	Q/Mat 6/12/17 - 25 mo
Lincoln 1st Bank LAL8	1360	242,064.90	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,499.80	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	241,606.75	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	234,192.90	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	249,236.05	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	248,851.40	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	245,137.20	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	484,845.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	242,316.84	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	243,275.20	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	248,172.75	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,284.20	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		16,874,145.62		63.80%		
Cash per Treasurer's Ledger		26,446,470.19		100.00%		
Plus Pending Disbursements		(2,486.01)				
Total Due to All Funds		26,443,984.18				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2016

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	(29,072.37)	75,393.23	46,000.00	163.90%
ROAD & BRIDGE	2	(9,433.39)	22,323.36	9,000.00	248.04%
HEALTH AND HUMAN SERVICES	3	(3,481.49)	5,537.62	-	
PUBLIC HEALTH AGENCY	4	(5.87)	61.77	-	
CONSERVATION TRUST	7	(675.06)	495.11	350.00	141.46%
BOND FUND	8	(472.52)	(469.61)	2,500.00	-18.78%
AIRPORT OPERATIONS	10	(3,464.62)	4,769.47	2,300.00	207.37%
SALES TAX REVENUE	12	(7,453.92)	8,156.60	5,000.00	163.13%
LAND PRESERVATION	13	(1,760.75)	863.48	700.00	123.35%
MOSQUITO	30	(47.20)	245.41	150.00	163.60%
SAGE GROUSE	32	(159.17)	280.01	200.00	140.00%
RISK MANAGEMENT FUND	34	(2,561.57)	4,538.20	2,300.00	197.31%
AIRPORT CONSTRUCTION	41	(666.84)	2,704.72	1,500.00	180.31%
COUNTY CAP EXPEND	43	(4,430.47)	(1,653.87)	100.00	-1653.87%
SEWER FUND	50	(5,774.05)	7,817.95	3,500.00	223.37%
WATER FUND	51	(1,051.19)	897.97	1,600.00	56.12%
SOLID WASTE OPERATIONS	52	(905.29)	108.96	900.00	12.11%
HOUSING AUTHORITY	70	(962.09)	1,207.34	200.00	603.67%
GUNN SR HOUSING	71	(595.28)	523.51	240.00	218.13%
ISF I	80	(7,524.40)	8,304.35	6,000.00	138.41%
ISF II	82	(3,080.89)	4,419.47	2,000.00	220.97%
HEALTH INS ISF-III	90	(9,463.17)	9,075.54	6,400.00	141.81%
GRVL MARKETING DISTRT	91	(4,104.69)	3,056.73	1,800.00	169.82%
RURAL TRANSPORT AUTH	92	(12,193.50)	10,399.17	10,000.00	103.99%
BUILDING CONSTRUCTION RES	101	(1.03)	1.41	-	
TERMINAL CONSTRUCTION	102	(2,994.97)	1,873.48	500.00	374.70%
COURTHOUSE RENOVATION	103	(346.72)	3,450.68	-	
HEALTH CLAIMS	115	(196.06)	48.88	-	
SOLID WASTE CLOSURE	125	(3,615.54)	8,744.63		
SOLID WASTE CONSTRUCT. RES.	126	(75.71)	8,238.94		
SEWER RESERVE	135	(435.97)	585.60	-	
WATER - RESTRICTED	136	(161.77)	217.29	-	
SR HOUSING DEPOSITS	140	(54.78)	51.63	-	
WATER RESOURCES	150	(400.71)	533.31	350.00	152.37%
WORKFORCE IMPACT FEE	155	(3,100.15)	2,416.19		
TOTAL		**(120,723.21)**	**103,315.98**	**103,590.00**	99.74%