TREASURER'S MONTHLY REPORT FOR FEBRUARY 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	**$**	**$**	**$**	**$**
001	Due From Tre-County General	3,611,892.53	2,905,337.00	(982,351.69)	5,534,877.84
002	Due from Trea-Road & Bridge	5,050,093.94	46,566.69	(219,708.73)	4,876,951.90
003	Due from Trea-Human Services	592,706.28	100,048.09	(38,729.36)	654,025.01
004	Due from Tre-Public Health Agency	3,164.57	22,702.01	(24,702.23)	1,164.35
007	Due from Tre-Conservation Trust	105,171.80	19.63	-	105,191.43
010	Due from Tre-Airport	579,005.51	94,494.89	(110,510.78)	562,989.62
012	Due from Tre-Sales Tax	489,417.31	9,663.20	(20.17)	499,060.34
013	Due from Tre-Land Preservation	334,327.95	25,409.34	-	359,737.29
030	Due from Tre-Mosquito	17,994.40	18,759.33	(783.67)	35,970.06
032	Due from Tre-Sage Grouse	131,619.61	-	(4,281.89)	127,337.72
034	Due from Tre-Risk Management	502,560.50	93.67	(758.49)	501,895.68
041	Due from Tre-Airport Construction	960.63	12,445.14	(13,000.00)	405.77
043	Due from Tre-Capital Projects	558,508.62	97.74	(34,885.39)	523,720.97
050	Due from Tre-Sewer	734,945.37	102,217.13	(27,201.61)	809,960.89
051	Due from Tre-Water	314,385.57	56.36	(12,454.13)	301,987.80
052	Due From Tre-Solid Waste	570,557.96	17,715.78	(62,673.51)	525,600.23
070	Due From Tre-Housing Authority	87,137.53	14,681.95	(44.15)	101,775.33
071	Due From Tre-Gunn Sr Housing	48,310.71	7,950.99	(8,073.15)	48,188.55
072	Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
080	Due from Tre-Internal Service I	728,480.46	126,468.59	(5.00)	854,944.05
082	Due from Tre-Internal Service II	540,325.07	15,151.44	(5,029.93)	550,446.58
090	Due From Tre-Insurance Trust	854,219.48	5,303.87	(3,018.41)	856,504.94
091	Due from Tre-Local Marketing District	272,341.45	10,124.20	(30,083.86)	252,381.79
092	Due from Tre-Rural Trans Auth	419,471.03	30,722.08	(3.80)	450,189.31
093	Due from Tre-Public Trustee Agency	6,057.37	-	(5,645.57)	411.80
101	Due From Tre-Building Construction	2,305,512.61	429.99	(2,014.48)	2,303,928.12
102	Due From Tre-Terminal Construction	202,042.93	37.71	-	202,080.64
103	Due From Tre-Courthouse Renovation	288,406.59	192,477.81	-	480,884.40
105	Due from Tre-Assessor Fees	107.00	1,896.84	(2,003.84)	-
107	Due From Tre-Sheriff Fees	3,377.53	10,810.92	(14,188.45)	-
108	Due From Tre-Treas Fees	6,231.22	179,080.12	(185,311.34)	-
115	Due From Tre-Health Claims	48,013.49	175,642.55	(189,711.95)	33,944.09
125	Due from Tre-Landfill Closure	926,777.96	1,299.33	-	928,077.29
126	Due From Tre-Landfill Cons Resv	1,286,552.73	4,595.09	-	1,291,147.82
130	Due From Tre-Payroll Clearing	46,436.17	507,308.06	(508,518.18)	45,226.05
135	Due From Tre-Sewer Reserve	75,246.00	-	-	75,246.00
140	Due From Tre-Sr Housing Deposits	9,775.35	297.88	-	10,073.23
145	Due From Tre-Warrant Clearing	881,121.71	815,769.26	(835,859.09)	861,031.88
147	Due From Tre-Finance Revenue Clearing	-	786,412.59	(786,412.59)	-
150	Due From Tre-Water Resource	86,701.96	16.18	-	86,718.14
155	Due From Tre-Workforce Impact Fees	540,714.65	100.27	(3,543.16)	537,271.76
199	Due From Tre-Living Community	90.53	180,733.62	(3,523.94)	177,300.21
	COUNTY FUNDS TOTAL	23,263,814.63	6,425,977.99	(4,118,093.19)	25,571,699.43
	CITIES AND TOWNS	**$**	**$**	**$**	**$**
226	Due From Tre-Crested Butte General	4,081.09	72,481.20	(5,443.94)	71,118.35
227	Due From Tre-Crested Butte Street/Alley	-	216,686.68	(6,500.81)	210,185.87
229	Due From Tre-Gunnison City General	2,524.48	83,430.04	(4,152.84)	81,801.68
231	Due From Tre-Marble General	149.73	8,535.22	(317.44)	8,367.51
232	Due From Tre-Mt Crested Butte General	5,455.42	364,631.61	(49,863.44)	320,223.59
234	Due From Tre-Pitkin General	124.27	7,794.50	(277.82)	7,640.95
	CITIES AND TOWNS TOTAL	12,334.99	753,559.25	(66,556.29)	699,337.95
	SCHOOLS	**$**	**$**	**$**	**$**
311	Due From Tre-Gunn RE1J Gen	61,637.42	3,857,143.07	(147,436.07)	3,771,344.42
313	Due From Tre-Gunn RE1J Bond	191.31	1,461,766.45	(32,272.71)	1,429,685.05
316	Due From Tre-Delta 50J General	13,152.95	853,197.00	(15,292.84)	851,057.11

318	Due From Tre-Delta 50J Bond	201.08	174,224.33	(211.35)	174,214.06
321	Due From Tre-Montrose RE1J General	663.07	45,621.72	(775.28)	45,509.51
323	Due From Tre-Montrose RE1J Bond	-	3,042.85	-	3,042.85
	SCHOOLS TOTAL	75,845.83	6,394,995.42	(195,988.25)	6,274,853.00
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	111.02	228,343.43	(11,191.07)	217,263.38
409	Due From Tre-CO River Water CD	697.13	53,849.05	(3,256.30)	51,289.88
428	Due From Tre-Reserve MD2	205.20	10,836.08	(523.39)	10,517.89
433	Due From Tre-Mt Crested Butte DDA	990.35	211,099.71	(11,540.10)	200,549.96
435	Due From Tre-Bostwick Park Water CD	9.91	847.44	(87.06)	770.29
436	Due From Tre-Crawford Water CD	-	22.87	(0.69)	22.18
437	Due From Tre-Crested Butte South MD	1,340.47	109,528.13	(4,580.75)	106,287.85
438	Due From Tre-Mt CB Water/San	4,860.65	354,700.04	(47,353.79)	312,206.90
439	Due From Tre-East River Regional SD	576.46	43,509.86	(1,862.13)	42,224.19
441	Due From Tre-Cemetery	615.68	47,022.08	(2,142.07)	45,495.69
442	Due From Tre-Gunn Co Metro Rec Dist	1,045.18	80,546.66	(5,161.80)	76,430.04
444	Due From Tre-N Fork Water CD	248.68	19,704.15	(832.93)	19,119.90
445	Due From Tre-Skyland MD	2,704.75	211,160.78	(8,947.43)	204,918.10
446	Due From Tre-Upper Gunn Water CD	3,463.10	265,555.01	(17,212.51)	251,805.60
447	Due From Tre-Crested Butte Fire PD	5,258.50	401,967.78	(31,060.37)	376,165.91
448	Due From Tre-Gunn Co Fire PD	2,623.59	216,513.50	(11,057.60)	208,079.49
449	Due From Tre-Carbondale & Rural Fire PD	629.95	47,787.55	(3,343.65)	45,073.85
451	Due From Tre-Ragged Mt Fire PD	875.30	75,597.17	(3,117.48)	73,354.99
452	Due From Tre-Arrowhead Fire PD	299.41	25,298.20	(1,141.22)	24,456.39
454	Due From Tre-Reserve MD2 Bond	4,829.75	191,661.73	(4,829.75)	191,661.73
	IMPROVEMENT DISTRICTS TOTAL	31,385.08	2,595,551.22	(169,242.09)	2,457,694.21
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	301,129.01	250,625.41	(304,117.28)	247,637.14
501	Due From Tre-Clerk Sales Tax	1,979.04	33,044.79	(33,071.92)	1,951.91
502	Due From Tre-SOT	-	162,994.59	(162,994.59)	-
503	Due From Tre-State Auto	-	116,465.89	(116,465.89)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	200.00	(200.00)	-
505	Due From Tre-Clerk State Registrar	27.00	30.00	(57.00)	-
506	Due From Tre-Clerk State Specific	-	902.30	(902.30)	-
520	Due From Tre-Sheriff Commissary	7,903.70	-	(344.90)	7,558.80
522	Due From Tre-Inmate Trust	2,591.52	13,845.76	(6,867.08)	9,570.20
533	Due From Tre-Investment Interest	-	7,717.45	(7,717.45)	-
535	Due From Tre-Treas Deed	3,357.96	328.71	(987.98)	2,698.69
537	Due From Tre-Unused Remittances	241,953.33	1,706.06	(241,006.52)	2,652.87
540	Due from Tre-Elected Official Fees Clrg	5,327.49	32,562.47	(31,897.68)	5,992.28
550	Due from Tre-GV Regional Housing Authority	75,768.88	90,028.26	(14,370.09)	151,427.05
	MISC CONTROL TOTAL	640,037.93	710,451.69	(921,000.68)	429,488.94
	GRAND TOTALS	**$ 24,023,418.46**	**$ 16,880,535.57**	**$ (5,470,880.50)**	**$ 35,433,073.53**

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 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____