TREASURER'S MONTHLY REPORT FOR APRIL 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	**$**	**$**	**$**	**$**
001	Due From Tre-County General	5,539,257.77	1,834,069.13	(721,907.74)	6,651,419.16
002	Due from Trea-Road & Bridge	4,681,127.03	214,751.57	(208,894.31)	4,686,984.29
003	Due from Trea-Human Services	706,232.13	68,096.05	(43,891.42)	730,436.76
004	Due from Tre-Public Health Agency	11.51	34,919.07	(34,900.24)	30.34
007	Due from Tre-Conservation Trust	115,928.45	4,035.68	(20,569.06)	99,395.07
008	Due from Tre-Bond Fund	-	733,506.48	-	733,506.48
010	Due from Tre-Airport	557,598.01	124,979.81	(69,311.09)	613,266.73
012	Due from Tre-Sales Tax	486,663.79	382,891.90	(6.91)	869,548.78
013	Due from Tre-Land Preservation	385,871.37	26,120.84	-	411,992.21
030	Due from Tre-Mosquito	40,732.73	27,582.99	(25,676.79)	42,638.93
032	Due from Tre-Sage Grouse	124,015.19	-	(6,542.18)	117,473.01
034	Due from Tre-Risk Management	500,924.18	1,089.71	(1,472.20)	500,541.69
041	Due from Tre-Airport Construction	2,550.23	4,977.61	(5,000.00)	2,527.84
043	Due from Tre-Capital Projects	523,900.41	118.01	(117,078.35)	406,940.07
050	Due from Tre-Sewer	822,406.96	154,772.91	(79,014.51)	898,165.36
051	Due from Tre-Water	274,534.79	68.17	(39,523.44)	235,079.52
052	Due From Tre-Solid Waste	509,763.72	40,694.50	(177,706.69)	372,751.53
070	Due From Tre-Housing Authority	119,589.87	5,772.57	(20,394.35)	104,968.09
071	Due From Tre-Gunn Sr Housing	50,066.26	7,771.61	(21,261.86)	36,576.01
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	964,313.85	-	(300,595.10)	663,718.75
082	Due from Tre-Internal Service II	562,124.10	51,326.02	(79.52)	613,370.60
090	Due From Tre-Insurance Trust	1,003,737.14	71,858.91	-	1,075,596.05
091	Due from Tre-Local Marketing District	186,952.03	23.90	(104,567.18)	82,408.75
092	Due from Tre-Rural Trans Auth	495,383.30	36,378.98	(3.96)	531,758.32
093	Due from Tre-Public Trustee Agency	284.16	-	(88.84)	195.32
101	Due From Tre-Building Construction	2,313,439.60	595.15	(261,800.00)	2,052,234.75
102	Due From Tre-Terminal Construction	202,149.87	58.64	-	202,208.51
103	Due From Tre-Courthouse Renovation	567,723.01	108,529.44	-	676,252.45
105	Due from Tre-Assessor Fees	452.55	652.76	(1,105.31)	-
107	Due From Tre-Sheriff Fees	2,402.07	2,671.44	(5,073.51)	-
108	Due From Tre-Treas Fees	51,146.29	131,707.04	(182,853.33)	-
115	Due From Tre-Health Claims	65,503.18	129,976.63	(149,655.59)	45,824.22
125	Due from Tre-Landfill Closure	929,973.49	1,837.48	-	931,810.97
126	Due From Tre-Landfill Cons Resv	1,297,644.01	6,438.59	-	1,304,082.60
130	Due From Tre-Payroll Clearing	41,671.89	508,660.82	(508,619.96)	41,712.75
135	Due From Tre-Sewer Reserve	75,246.00	-	-	75,246.00
140	Due From Tre-Sr Housing Deposits	9,829.14	32.86	-	9,862.00
145	Due From Tre-Warrant Clearing	971,577.45	400,865.57	(1,208,671.52)	163,771.50
147	Due From Tre-Finance Revenue Clearing	-	599,912.40	(599,912.40)	-
150	Due From Tre-Water Resource	86,747.85	25.16	-	86,773.01
155	Due From Tre-Workforce Impact Fees	537,356.94	2,797.15	(26.40)	540,127.69
199	Due From Tre-Living Community	55,097.80	133,955.18	(57,231.54)	131,821.44
	COUNTY FUNDS TOTAL	25,864,980.67	5,857,563.38	(4,976,475.95)	26,746,068.10
	CITIES AND TOWNS	**$**	**$**	**$**	**$**
226	Due From Tre-Crested Butte General	20,028.72	55,752.13	(21,080.18)	54,700.67
227	Due From Tre-Crested Butte Street/Alley	53,607.24	167,041.37	(58,618.46)	162,030.15
229	Due From Tre-Gunnison City General	25,415.72	94,532.90	(27,272.01)	92,676.61
231	Due From Tre-Marble General	3,096.29	5,413.77	(3,202.36)	5,307.70
232	Due From Tre-Mt Crested Butte General	82,263.57	311,665.86	(114,246.90)	279,682.53
234	Due From Tre-Pitkin General	3,231.76	5,990.96	(3,349.78)	5,872.94
	CITIES AND TOWNS TOTAL	187,643.30	640,396.99	(227,769.69)	600,270.60
	SCHOOLS	**$**	**$**	**$**	**$**
311	Due From Tre-Gunn RE1J Gen	235,907.32	2,722,903.48	(289,003.27)	2,669,807.53
313	Due From Tre-Gunn RE1J Bond	87,104.42	1,210,214.72	(107,831.00)	1,189,488.14
316	Due From Tre-Delta 50J General	10,958.56	257,419.48	(11,577.30)	256,800.74
318	Due From Tre-Delta 50J Bond	369.46	51,550.70	(369.46)	51,550.70
321	Due From Tre-Montrose RE1J General	2,569.96	48,526.14	(2,689.98)	48,406.12

323	Due From Tre-Montrose RE1J Bond	140.64	3,253.99	(140.64)	3,253.99
	SCHOOLS TOTAL	337,050.36	4,293,868.51	(411,611.65)	4,219,307.22
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	67,516.71	169,235.64	(75,211.58)	161,540.77
409	Due From Tre-CO River Water CD	16,208.48	39,893.46	(17,996.51)	38,105.43
428	Due From Tre-Reserve MD2	4,520.53	12,921.83	(4,903.12)	12,539.24
433	Due From Tre-Mt Crested Butte DDA	37,874.46	157,974.10	(42,613.56)	153,235.00
435	Due From Tre-Bostwick Park Water CD	326.71	655.62	(346.17)	636.16
436	Due From Tre-Crawford Water CD	-	0.21	-	0.21
437	Due From Tre-Crested Butte South MD	33,632.57	65,888.43	(35,576.13)	63,944.87
438	Due From Tre-Mt CB Water/San	82,199.72	294,889.13	(113,312.11)	263,776.74
439	Due From Tre-East River Regional SD	13,950.51	39,412.94	(15,118.88)	38,244.57
441	Due From Tre-Cemetery	13,240.64	41,699.84	(14,505.46)	40,435.02
442	Due From Tre-Gunn Co Metro Rec Dist	23,061.55	67,456.77	(26,189.87)	64,328.45
444	Due From Tre-N Fork Water CD	7,403.57	5,514.60	(7,563.07)	5,355.10
445	Due From Tre-Skyland MD	59,450.36	218,094.64	(65,926.61)	211,618.39
446	Due From Tre-Upper Gunn Water CD	73,957.31	221,811.86	(84,361.14)	211,408.03
447	Due From Tre-Crested Butte Fire PD	110,470.70	322,142.94	(129,502.98)	303,110.66
448	Due From Tre-Gunn Co Fire PD	66,440.01	170,741.89	(71,674.95)	165,506.95
449	Due From Tre-Carbondale & Rural Fire PD	18,104.78	31,197.53	(19,073.73)	30,228.58
451	Due From Tre-Ragged Mt Fire PD	26,934.32	15,001.27	(27,362.99)	14,572.60
452	Due From Tre-Arrowhead Fire PD	7,345.15	20,023.41	(7,938.55)	19,430.01
454	Due From Tre-Reserve MD2 Bond	82,672.63	227,897.00	(82,672.63)	227,897.00
	IMPROVEMENT DISTRICTS TOTAL	745,310.71	2,122,453.11	(841,850.04)	2,025,913.78
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	289,863.38	314,999.38	(288,064.76)	316,798.00
501	Due From Tre-Clerk Sales Tax	1.69	36,288.75	(36,290.44)	-
502	Due From Tre-SOT	-	117,706.98	(117,706.98)	-
503	Due From Tre-State Auto	-	116,698.95	(116,698.95)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	100.00	(100.00)	-
505	Due From Tre-Clerk State Registrar	-	15.00	-	15.00
506	Due From Tre-Clerk State Specific	-	909.00	(909.00)	-
510	Due From Tre-Range Improvement Dist 3	-	-	-	-
520	Due From Tre-Sheriff Commissary	7,726.60	-	(8.46)	7,718.14
522	Due From Tre-Inmate Trust	19,498.19	1,386.45	(6,195.58)	14,689.06
533	Due From Tre-Investment Interest	-	9,885.43	(9,885.43)	-
535	Due From Tre-Treas Deed	1,824.40	367.93	(896.09)	1,296.24
537	Due From Tre-Unused Remittances	37.22	15,442.37	(11,742.42)	3,737.17
540	Due from Tre-Elected Official Fees Clrg	5,672.77	36,846.62	(35,818.78)	6,700.61
550	Due from Tre-GV Regional Housing Authority	133,522.13	1,848.02	-	135,370.15
	MISC CONTROL TOTAL	458,146.38	652,494.88	(624,316.89)	486,324.37
	GRAND TOTALS	**$ 27,593,131.42**	**$ 13,566,776.87**	**$ (7,082,024.22)**	**$ 34,077,884.07**

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 APRIL 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____