GUNNISON COUNTY TREASURER'S SIX MONTH REPORT									
FOR THE SIX MONTHS ENDING JUNE 30TH, 2013									
GL FUND	BEGINNING BALANCE 01-01-2013	CURRENT TAX	DELINQUENT TAX	TRANSFERS IN	MISCELLANEOUS RECEIPTS	DISBURSEMENTS	TREASURER'S FEES	TRANSFERS OUT	ENDING BALANCE 06-30-2013
COUNTY FUNDS	$	$	$	$	$	$	$	$	$
Due From Tre-County General	4,364,762.03	5,664,809.37	(3,549.21)	104,837.33	2,142,683.61	2,090,819.67	181,350.85	2,321,807.15	7,679,565.46
Due from Trea-Road & Bridge	4,655,720.01	0.00	0.00	545,327.89	433,942.99	0.00	3,664.20	669,027.97	4,962,298.72
Due from Trea-Human Services	605,965.09	245,457.20	(156.29)	0.00	95,687.95	3,007.52	0.00	231,862.20	712,084.23
Due from Tre-Public Health Agency	11,704.21	0.00	0.00	0.00	173,803.54	0.00	1,738.04	162,528.01	21,241.70
Due from Tre-Conservation Trust	184,165.76	0.00	0.00	19,366.08	4,216.83	0.00	40.07	99,561.20	108,147.40
Due from Tre-Bond Fund	0.00	0.00	0.00	733,506.48	0.00	0.00	0.00	723,758.25	9,748.23
Due from Tre-Airport	618,407.81	0.00	0.00	0.00	623,184.24	0.00	6,219.08	609,267.49	626,105.48
Due from Tre-Sales Tax	798,008.00	0.00	0.00	396,499.23	5,951.31	0.00	49.82	350,017.32	850,391.40
Due from Tre-Land Preservation	309,768.27	0.00	0.00	101,996.77	(224,445.86)	0.00	0.00	40,998.64	146,320.54
Due from Tre-Mosquito	17,060.04	0.00	(60.30)	2,055.11	65,198.15	0.00	512.17	64,781.62	18,959.21
Due from Tre-Sage Grouse	155,527.18	0.00	0.00	0.00	0.00	0.00	0.00	45,592.83	109,934.35
Due from Tre-Risk Management	446,119.35	0.00	0.00	56,258.39	4,309.37	0.00	35.51	4,426.37	502,225.23
Due from Tre-Airport Const	4,281.12	0.00	0.00	0.00	183,674.47	0.00	0.00	168,733.98	19,221.61
Due from Tre-Capital Projects/Expenditures	463,415.22	0.00	0.00	97,390.29	735.40	0.00	0.00	151,974.82	409,566.09
Due from Tre-Sewer	800,881.98	0.00	0.00	0.00	379,143.41	0.00	4,273.48	248,093.00	927,658.91
Due from Tre-Water	285,085.33	0.00	0.00	29,185.91	27,408.04	0.00	272.74	121,144.24	220,262.30
Due From Tre-Solid Waste	587,812.03	0.00	0.00	0.00	325,707.20	0.00	3,247.55	738,148.67	172,123.01
Due From Tre-Housing Authority	111,347.04	0.00	0.00	20,787.38	41,365.37	0.00	347.15	51,883.10	121,269.54
Due From Tre-Gunn Sr Housing	40,283.52	0.00	0.00	2,223.69	47,546.99	0.00	0.00	43,890.94	46,163.26
Due from Tre-Assisted Living	3,050.55	0.00	0.00	0.00	18,243.90	0.00	0.00	18,243.90	3,050.55
Due from Tre-Internal Service I	1,054,517.84	0.00	0.00	436,471.84	997.22	0.00	9.97	695,292.76	796,684.17
Due from Tre-Internal Service II	565,655.64	0.00	0.00	67,199.25	13,943.41	0.00	139.44	65,081.59	581,577.27
Due From Tre-Insurance Trust	1,122,916.20	0.00	0.00	79,979.67	294,568.16	0.00	0.00	372,967.95	1,124,496.08
Due from Tre-Local Marketing District	264,493.73	0.00	0.00	185,889.68	50,401.90	0.00	500.84	291,197.82	209,086.65
Due from Tre-Rural Trans Auth	521,074.71	0.00	0.00	152,048.12	142,945.78	32,150.00	523.31	319,621.32	463,773.98
Due From Tre-Public Trustee Agency	37,719.91	0.00	0.00	3,126.17	10,000.00	0.00	100.00	44,570.41	6,175.67
Due From Tre-Building Construction	2,308,204.62	0.00	0.00	8,670.17	3,314.97	0.00	0.00	877,231.48	1,442,958.28
Due From Tre-Terminal Construction	201,969.45	0.00	0.00	0.00	305.91	0.00	0.00	4.28	202,271.08
Due From Tre-Courthouse Renovation	324,285.44	0.00	0.00	602,356.46	837.14	0.00	0.00	35,983.73	891,495.31
Due from Tre-Assessor Fees	0.00	0.00	0.00	0.00	4,233.34	0.00	0.00	4,233.34	0.00
Due From Tre-Sheriff Fees	0.00	0.00	0.00	0.00	13,406.47	0.00	133.79	13,272.68	0.00
Due From Tre-Treas Fees	0.00	0.00	0.00	0.00	505,557.01	0.00	0.00	505,557.01	0.00
Due From Tre-Health Claims	72,253.88	0.00	0.00	971,924.61	47.62	1,015,185.37	0.00	47.62	28,993.12
Due from Tre-Landfill Closure	925,130.61	0.00	0.00	11,193.12	1,407.96	0.00	0.00	0.00	937,731.69
Due From Tre-Landfill Cons Resv	1,281,018.58	0.00	0.00	46,298.51	1,966.30	0.00	0.00	0.00	1,329,283.39
Due From Tre-Payroll Clearing	49,977.11	0.00	0.00	3,077,926.79	0.00	3,086,496.33	0.00	0.00	41,407.57
Due From Tre-Sewer Reserve	75,246.00	0.00	0.00	3,967.00	0.00	0.00	0.00	0.00	79,213.00
Due From Tre-Sr Housing Deposits	9,781.80	0.00	0.00	336.00	14.91	0.00	0.00	257.66	9,875.05
Due From Tre-Accts Payable Clearing	1,052,055.74	0.00	0.00	7,143,037.08	0.00	8,009,551.61	0.00	0.00	185,541.21
Due From Tre-Finance Revenue Clearing	0.00	0.00	0.00	5,342,667.88	0.00	0.00	0.00	5,342,667.88	0.00
Due From Tre-Water Resource	86,670.43	0.00	0.00	0.00	131.16	0.00	0.00	334.84	86,466.75
Due From Tre-Workforce Impact Fees	544,329.45	0.00	0.00	693.08	63,298.06	0.00	624.72	13,917.26	593,778.61
Due From Tre-Living Community	2.47	514,641.24	(322.79)	0.00	160.93	412,872.24	0.00	0.00	101,609.61
COUNTY FUNDS TOTAL	24,960,668.15	6,424,907.81	(4,088.59)	20,243,219.98	5,455,895.16	14,650,082.74	203,782.73	15,447,981.33	26,778,755.71
CITIES AND TOWNS	$	$	$	$	$	$	$	$	$
Due From Tre-Crested Butte General	3,886.84	190,827.78	22.97	0.00	22,205.25	170,734.99	3,844.88	0.00	42,362.97
Due From Tre-Crested Butte Street/Alley	0.00	608,820.68	74.74	0.00	327.58	467,596.82	18,277.07	0.00	123,349.11
Due From Tre-Gunnison City General	2,486.70	267,840.21	181.62	0.00	14,805.76	234,602.88	5,443.85	0.00	45,267.56
Due From Tre-Marble General	159.51	25,143.40	0.00	0.00	857.48	21,502.63	505.68	0.00	4,152.08

Due From Tre-Mt Crested Butte General	4,943.31	936,235.61	(899.21)	0.00	27,187.45	839,775.74	17,149.78	0.00	110,541.64
Due From Tre-Pitkin General	170.96	20,777.22	0.00	0.00	702.84	18,971.48	417.79	0.00	2,261.75
CITIES AND TOWNS TOTAL	11,647.32	2,049,644.90	(619.88)	-	66,086.36	1,753,184.54	45,639.05	-	327,935.11
SCHOOLS	$	$	$	$	$	$	$	$	$
Due From Tre-Gunn RE1J Gen	58,485.63	9,110,119.42	(9,302.55)	0.00	893,207.47	9,926,800.29	22,500.52	0.00	103,209.16
Due From Tre-Gunn RE1J Bond	114.00	4,123,733.33	(306.18)	0.00	1,469.28	4,103,533.28	0.00	0.00	21,477.15
Due From Tre-Delta 50J General	11,920.33	2,478,770.18	(692.33)	0.00	68,977.60	2,541,333.74	6,196.09	0.00	11,445.95
Due From Tre-Delta 50J Bond	0.00	516,411.63	(150.17)	0.00	29.01	515,972.14	0.00	0.00	318.33
Due From Tre-Montrose RE1J General	631.01	138,971.41	0.00	0.00	3,620.52	141,642.91	347.71	0.00	1,232.32
Due From Tre-Montrose RE1J Bond	0.00	9,424.61	0.00	0.00	2.41	9,380.03	0.00	0.00	46.99
SCHOOLS TOTAL	71,150.97	16,377,430.58	(10,451.23)	-	967,306.29	17,238,662.39	29,044.32	-	137,729.90
IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
Due from Tre-Library Dist	2.88	650,173.66	(407.61)	0.00	203.34	506,181.80	19,268.19	0.00	124,522.28
Due From Tre-CO River Water CD	618.91	151,143.40	(83.50)	0.00	3,751.91	121,398.30	4,478.16	0.00	29,554.26
Due From Tre-Reserve MD2	5,055.85	36,276.97	0.00	0.00	1,124.85	0.00	1,088.93	0.00	41,368.74
Due From Tre-Mt Crested Butte DDA	45.45	483,149.62	(2,652.20)	0.00	220.24	427,327.13	14,423.46	0.00	39,012.52
Due From Tre-Bostwick Park Water CD	9.18	2,258.46	1.50	0.00	57.03	2,023.49	67.95	0.00	234.73
Due From Tre-Crawford Water CD	0.00	26.09	0.00	0.00	0.00	25.31	0.78	0.00	0.00
Due From Tre-Crested Butte South MD	1,363.39	303,948.73	376.99	0.00	7,415.40	242,932.59	9,135.47	0.00	61,036.45
Due From Tre-Mt CB Water/San	4,076.98	914,710.02	(730.56)	0.00	24,233.62	805,958.47	25,347.56	0.00	110,984.03
Due From Tre-East River Regional SD	554.52	127,458.17	0.00	0.00	3,163.10	107,714.08	3,825.35	0.00	19,636.36
Due From Tre-Cemetery	588.84	134,974.51	(97.67)	0.00	3,522.44	115,347.99	4,049.93	0.00	19,590.20
Due From Tre-Gunn Co Metro Rec Dist	943.15	224,336.85	(116.18)	0.00	5,704.32	190,974.78	6,631.82	0.00	33,261.54
Due From Tre-N Fork Water CD	234.14	58,561.13	8.61	0.00	1,286.31	32,805.19	1,756.95	0.00	25,528.05
Due From Tre-Skyland MD	2,613.96	618,087.70	0.00	0.00	14,757.64	524,361.31	18,546.82	0.00	92,551.17
Due From Tre-Upper Gunn Water CD	3,827.70	736,919.02	(390.86)	0.00	18,760.91	627,056.81	21,763.74	0.00	110,296.22
Due From Tre-Crested Butte Fire PD	6,036.79	1,093,522.51	(272.86)	0.00	27,556.27	924,290.49	31,934.44	0.00	170,617.78
Due From Tre-Gunn Co Fire PD	2,536.74	588,618.48	(1,491.52)	0.00	15,575.16	513,550.11	17,660.61	0.00	74,028.14
Due From Tre-Carbondale & Rural Fire PD	422.68	139,324.30	(480.06)	0.00	3,486.79	118,307.96	4,168.91	0.00	20,276.84
Due From Tre-Ragged Mt Fire PD	820.04	212,952.22	(120.50)	0.00	4,671.99	117,847.37	6,385.27	0.00	94,091.11
Due From Tre-Arrowhead Fire PD	285.88	68,750.12	(23.26)	0.00	1,630.54	59,807.00	2,062.31	0.00	8,773.97
Due From Tre-Reserve MD2 Bond	0.00	636,975.25	0.00	0.00	26,383.99	530,845.68	19,116.00	0.00	113,397.56
IMPROVEMENT DISTRICTS TOTAL	30,037.08	7,182,167.21	(6,479.68)	-	163,505.85	5,968,755.86	211,712.65	-	1,188,761.95
MISC CONTROL	$	$	$	$	$	$	$	$	$
Due From Tre-Clerk & Recorder	294,452.86	0.00	0.00	21.75	1,822,185.50	0.00	0.00	1,786,126.29	330,533.82
Due From Tre-Clerk Sales Tax	1,979.04	0.00	0.00	0.00	212,068.92	208,737.33	0.00	5,310.63	0.00
Due From Tre-SOT	0.00	0.00	0.00	0.00	775,366.05	0.00	0.00	775,366.05	0.00
Due From Tre-State Auto	0.00	0.00	0.00	718,072.67	0.00	718,072.67	0.00	0.00	0.00
Due From Tre-Clerk ST Domestic Abuse	0.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	0.00
Due From Tre-Clerk State Registrar	0.00	0.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00
Due From Tre-Clerk State Specific	0.00	0.00	0.00	5,527.20	0.00	5,527.20	0.00	0.00	0.00
Due From Tre-Range Improvement Dist 3	2,799.81	0.00	0.00	0.00	0.00	2,799.81	0.00	0.00	0.00
Due From Tre-Sheriff Commissary	8,077.82	0.00	0.00	0.00	169.49	818.58	1.69	0.00	7,427.04
Due From Tre-Inmate Trust	22,200.83	0.00	0.00	0.00	43,700.21	46,279.47	0.00	0.00	19,621.57
Due From Tre-Investment Interest	0.00	0.00	0.00	0.00	52,153.59	0.00	0.00	52,153.59	0.00
Due From Tre-Treas Deed	6,953.83	0.00	0.00	0.00	2,551.14	9,070.58	0.00	434.39	0.00
Due From Tre-Unused Remittances	71,336.39	0.00	0.00	209,370.35	0.00	19,769.21	0.00	256,262.60	4,674.93
Due From Tre-Elected Official Fees	5,240.78	0.00	0.00	189,206.76	0.00	0.00	0.00	187,896.23	6,551.31
Due From Tre-GV Regional Housing Auth	0.00	0.00	0.00	77,550.09	91,622.27	0.00	914.00	61,602.90	106,655.46
MISC CONTROL TOTAL	413,041.36	-	-	1,200,875.82	2,999,817.17	1,012,201.85	915.69	3,125,152.68	475,464.13
GRAND TOTALS	**$ 25,486,544.88**	**$ 32,034,150.50**	**$ (21,639.38)**	**$ 21,444,095.80**	**$ 9,652,610.83**	**$ 40,622,887.38**	**$ 491,094.44**	**$ 18,573,134.01**	**$ 28,908,646.80**

I, Melody Marks, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.