TREASURER'S MONTHLY REPORT FOR JUNE 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	**$**	**$**	**$**	**$**
001	Due From Tre-County General	6,502,841.85	1,547,827.61	(371,104.00)	7,679,565.46
002	Due from Trea-Road & Bridge	4,687,259.70	275,311.98	(272.96)	4,962,298.72
003	Due from Trea-Human Services	721,954.23	81,140.47	(91,010.47)	712,084.23
004	Due from Tre-Public Health Agency	416.17	30,409.55	(9,584.02)	21,241.70
007	Due from Tre-Conservation Trust	99,421.76	8,725.64	-	108,147.40
008	Due from Tre-Bond Fund	733,506.48	-	(723,758.25)	9,748.23
010	Due from Tre-Airport	617,009.64	104,519.81	(95,423.97)	626,105.48
012	Due from Tre-Sales Tax	877,449.60	1,376.73	(28,434.93)	850,391.40
013	Due from Tre-Land Preservation	371,093.20	227.34	(225,000.00)	146,320.54
030	Due from Tre-Mosquito	26,780.77	8,368.02	(16,189.58)	18,959.21
032	Due from Tre-Sage Grouse	110,747.22	-	(812.87)	109,934.35
034	Due from Tre-Risk Management	499,971.41	2,351.99	(98.17)	502,225.23
041	Due from Tre-Airport Construction	48,389.11	52,023.00	(81,190.50)	19,221.61
043	Due from Tre-Capital Projects	407,049.35	2,516.74	-	409,566.09
050	Due from Tre-Sewer	951,754.26	38,894.34	(62,989.69)	927,658.91
051	Due from Tre-Water	246,597.88	2,509.00	(28,844.58)	220,262.30
052	Due From Tre-Solid Waste	291,480.30	83,379.62	(202,736.91)	172,123.01
070	Due From Tre-Housing Authority	114,789.58	6,528.29	(48.33)	121,269.54
071	Due From Tre-Gunn Sr Housing	46,507.57	7,980.12	(8,324.43)	46,163.26
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	595,292.11	201,392.27	(0.21)	796,684.17
082	Due from Tre-Internal Service II	598,048.39	210.66	(16,681.78)	581,577.27
090	Due From Tre-Insurance Trust	981,170.34	143,325.74	-	1,124,496.08
091	Due from Tre-Local Marketing District	268,370.48	8.54	(59,292.37)	209,086.65
092	Due from Tre-Rural Trans Auth	651,865.67	12,068.84	(200,160.53)	463,773.98
093	Due from Tre-Public Trustee Agency	3,321.49	10,000.00	(7,145.82)	6,175.67
101	Due From Tre-Building Construction	2,052,785.87	59.65	(609,887.24)	1,442,958.28
102	Due From Tre-Terminal Construction	202,262.81	8.27	-	202,271.08
103	Due From Tre-Courthouse Renovation	758,031.80	133,463.51	-	891,495.31
105	Due from Tre-Assessor Fees	753.48	477.71	(1,231.19)	-
107	Due From Tre-Sheriff Fees	-	-	-	-
108	Due From Tre-Treas Fees	58,204.48	89,735.08	(147,939.56)	-
115	Due From Tre-Health Claims	18,547.74	115,211.82	(104,766.44)	28,993.12
125	Due from Tre-Landfill Closure	934,800.69	2,931.00	-	937,731.69
126	Due From Tre-Landfill Cons Resv	1,315,025.10	14,258.29	-	1,329,283.39
130	Due From Tre-Payroll Clearing	42,756.58	511,617.64	(512,966.65)	41,407.57
135	Due From Tre-Sewer Reserve	79,213.00	-	-	79,213.00
140	Due From Tre-Sr Housing Deposits	9,874.65	0.40	-	9,875.05
145	Due From Tre-Accounts Payable Clearing	87,697.56	1,923,545.91	(1,825,702.26)	185,541.21
147	Due From Tre-Finance Revenue Clearing	-	1,075,506.24	(1,075,506.24)	-
150	Due From Tre-Water Resource	86,463.22	3.53	-	86,466.75
155	Due From Tre-Workforce Impact Fees	567,637.82	26,397.59	(256.80)	593,778.61
199	Due From Tre-Living Community	42,253.90	102,248.18	(42,892.47)	101,609.61
	COUNTY FUNDS TOTAL	26,712,447.81	6,619,601.77	(6,553,293.87)	26,778,755.71
	CITIES AND TOWNS	**$**	**$**	**$**	**$**
226	Due From Tre-Crested Butte General	16,919.32	43,163.59	(17,719.94)	42,362.97
227	Due From Tre-Crested Butte Street/Alley	41,773.56	127,164.14	(45,588.59)	123,349.11
229	Due From Tre-Gunnison City General	29,697.69	46,155.76	(30,585.89)	45,267.56
231	Due From Tre-Marble General	4,421.89	4,234.61	(4,504.42)	4,152.08
232	Due From Tre-Mt Crested Butte General	67,785.46	119,362.71	(76,606.53)	110,541.64
234	Due From Tre-Pitkin General	1,930.60	2,305.76	(1,974.61)	2,261.75
	CITIES AND TOWNS TOTAL	162,528.52	342,386.57	(176,979.98)	327,935.11
	SCHOOLS	**$**	**$**	**$**	**$**
311	Due From Tre-Gunn RE1J Gen	362,336.76	1,417,846.22	(1,676,973.82)	103,209.16
313	Due From Tre-Gunn RE1J Bond	140,445.54	616,451.38	(735,419.77)	21,477.15
316	Due From Tre-Delta 50J General	13,389.37	1,085,186.48	(1,087,129.90)	11,445.95
318	Due From Tre-Delta 50J Bond	568.99	224,012.92	(224,263.58)	318.33
321	Due From Tre-Montrose RE1J General	5,314.42	17,403.70	(21,485.80)	1,232.32

323	Due From Tre-Montrose RE1J Bond	321.73	1,143.56	(1,418.30)	46.99
	SCHOOLS TOTAL	522,376.81	3,362,044.26	(3,746,691.17)	137,729.90
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	51,780.53	129,184.61	(56,442.86)	124,522.28
409	Due From Tre-CO River Water CD	12,625.63	30,636.36	(13,707.73)	29,554.26
428	Due From Tre-Reserve MD2	2,128.90	6,593.98	(2,321.75)	6,401.13
433	Due From Tre-Mt Crested Butte DDA	34,631.91	40,219.16	(35,838.55)	39,012.52
435	Due From Tre-Bostwick Park Water CD	271.24	241.71	(278.22)	234.73
436	Due From Tre-Crawford Water CD	2.92	-	(2.92)	-
437	Due From Tre-Crested Butte South MD	36,363.44	62,890.56	(38,217.55)	61,036.45
438	Due From Tre-Mt CB Water/San	69,306.23	120,119.53	(78,441.73)	110,984.03
439	Due From Tre-East River Regional SD	12,163.83	20,229.10	(12,756.57)	19,636.36
441	Due From Tre-Cemetery	14,972.12	20,229.32	(15,611.24)	19,590.20
442	Due From Tre-Gunn Co Metro Rec Dist	21,721.26	34,580.14	(23,039.86)	33,261.54
444	Due From Tre-N Fork Water CD	443.80	26,311.56	(1,227.31)	25,528.05
445	Due From Tre-Skyland MD	43,055.75	95,345.33	(45,849.91)	92,551.17
446	Due From Tre-Upper Gunn Water CD	70,941.71	114,713.89	(75,359.38)	110,296.22
447	Due From Tre-Crested Butte Fire PD	93,875.00	178,228.76	(101,485.98)	170,617.78
448	Due From Tre-Gunn Co Fire PD	68,070.47	76,545.61	(70,587.94)	74,028.14
449	Due From Tre-Carbondale & Rural Fire PD	23,848.12	20,887.94	(24,459.22)	20,276.84
451	Due From Tre-Ragged Mt Fire PD	1,290.12	97,115.40	(4,314.41)	94,091.11
452	Due From Tre-Arrowhead Fire PD	7,990.16	9,037.75	(8,253.94)	8,773.97
454	Due From Tre-Reserve MD2 Bond	23,784.57	116,782.76	(27,169.77)	113,397.56
	IMPROVEMENT DISTRICTS TOTAL	589,267.71	1,199,893.47	(635,366.84)	1,153,794.34
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	277,676.70	353,063.97	(300,206.85)	330,533.82
501	Due From Tre-Clerk Sales Tax	-	41,986.36	(41,986.36)	-
502	Due From Tre-SOT	-	117,046.52	(117,046.52)	-
503	Due From Tre-State Auto	-	126,747.83	(126,747.83)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	340.00	(340.00)	-
505	Due From Tre-Clerk State Registrar	-	51.00	(51.00)	-
506	Due From Tre-Clerk State Specific	-	1,007.70	(1,007.70)	-
510	Due From Tre-Range Improvement Dist 3	-	-	-	-
520	Due From Tre-Sheriff Commissary	7,466.79	-	(39.75)	7,427.04
522	Due From Tre-Inmate Trust	22,510.61	458.10	(3,347.14)	19,621.57
533	Due From Tre-Investment Interest	-	17,314.07	(17,314.07)	-
535	Due From Tre-Treas Deed	236.70	-	(236.70)	-
537	Due From Tre-Unused Remittances	9,032.76	8,249.24	(12,607.07)	4,674.93
540	Due from Tre-Elected Official Fees Clrg	7,867.19	32,877.93	(34,193.81)	6,551.31
550	Due from Tre-GV Regional Housing Authority	118,517.22	1,404.07	(13,265.83)	106,655.46
	MISC CONTROL TOTAL	443,307.97	700,546.79	(668,390.63)	475,464.13
	GRAND TOTALS	**$ 28,429,928.82**	**$ 12,224,472.86**	**$ (11,780,722.49)**	**$ 28,873,679.19**

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 JUNE 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____