TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2013

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	8,454.31	26,570.07	34,700.00	76.57%
ROAD & BRIDGE	2	2,820.42	7,269.51	23,500.00	30.93%
CONSERVATION TRUST	7	59.94	159.97	500.00	31.99%
AIRPORT OPERATIONS	10	369.08	887.50	10,000.00	8.87%
SALES TAX REVENUE	12	522.49	970.60	2,250.00	43.14%
LAND PRESERVATION	13	225.09	554.13	2,000.00	27.71%
LOSS PREVENTION FUND	34	299.91	758.51	2,250.00	33.71%
AIRPORT CONSTRUCTION	41	14.51	15.86	350.00	4.53%
COUNTY CAP EXPEND	43	244.03	735.41	1,500.00	49.03%
SEWER FUND	50	553.90	1,271.42	2,700.00	47.09%
WATER FUND	51	143.38	413.91	1,500.00	27.59%
LANDFILL OPERATIONS	52	193.39	684.35	8,000.00	8.55%
HOUSING AUTHORITY	70	66.21	160.39	-	
GUNN SR HOUSING	71	23.22	67.99	-	
HEALTH INS ISF-III	90	621.29	1,456.81	11,000.00	13.24%
GRVL MARKETING DISTRT	91	104.49	318.62	1,500.00	21.24%
RURAL TRANSPORT AUTH	92	348.17	764.89	2,000.00	38.24%
BUILDING CONSTRUCTION RES	101	1,205.23	3,314.97	8,500.00	39.00%
COURTHOUSE RENOVATION	102	121.21	305.91	1,500.00	20.39%
TERMINAL CONSTRUCTION	103	436.06	837.15	1,000.00	83.71%
HEALTH CLAIMS	115	19.46	67.08		
LANDFILL CLOSURE	125	559.52	1,407.96	5,000.00	28.16%
LANDFILL CONSTRUCT. RES.	126	785.55	1,966.30	6,000.00	32.77%
SR HOUSING DEPOSITS	140	5.91	14.92	320.00	
WATER RESOURCES	150	51.91	131.17	1,040.00	12.61%
WORKFORCE IMPACT FEE	155	333.30	825.63	2,000.00	41.28%
GV REGIONAL HOUSING AUTH	550	118.18	222.56	225.00	
TOTAL		**18,700.16**	**52,153.59**	**129,335.00**	**40.32%**

COMMISSIONS		623.52	1,373.52	8,000	17.17%