TREASURER'S MONTHLY REPORT FOR AUGUST 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	**$**	**$**	**$**	**$**
001	Due From Tre-County General	7,284,093.81	483,621.20	(1,289,639.83)	6,478,075.18
002	Due from Tre-Road & Bridge	4,382,341.63	38,329.06	(378,296.52)	4,042,374.17
003	Due from Tre-Human Services	751,248.74	14,006.95	(136,364.12)	628,891.57
004	Due from Tre-Public Health Agency	9,807.33	22,366.18	(31,941.35)	232.16
007	Due from Tre-Conservation Trust	109,214.40	12.42	-	109,226.82
008	Due from Tre-Bond Fund	9,748.23	-	(2,030.98)	7,717.25
010	Due from Tre-Airport	493,824.04	71,784.32	(49,019.61)	516,588.75
012	Due from Tre-Sales Tax	759,396.55	18,461.37	(10.94)	777,846.98
013	Due from Tre-Land Preservation	177,349.46	26,024.49	-	203,373.95
030	Due from Tre-Mosquito	9,492.13	1,859.28	(25.52)	11,325.89
032	Due from Tre-Sage Grouse	109,312.54	-	(3,447.05)	105,865.49
034	Due from Tre-Risk Management	501,922.98	586.27	(5.29)	502,503.96
041	Due from Tre-Airport Construction	24,224.20	5,064.63	-	29,288.83
043	Due from Tre-Capital Projects	407,259.73	46.32	(50.83)	407,255.22
050	Due from Tre-Sewer	960,801.16	44,128.20	(57,428.29)	947,501.07
051	Due from Tre-Water	250,995.25	87,042.71	(32,895.62)	305,142.34
052	Due From Tre-Solid Waste	132,907.70	121,909.43	(124,451.17)	130,365.96
070	Due From Tre-Housing Authority	127,669.09	6,300.09	(1,318.64)	132,650.54
071	Due From Tre-Gunn Sr Housing	54,680.81	7,901.08	(9,135.53)	53,446.36
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	1,114,122.92	126,471.33	(1.63)	1,240,592.62
082	Due from Tre-Internal Service II	604,925.52	3,782.40	(31,819.32)	576,888.60
090	Due From Tre-Insurance Trust	1,004,403.19	307,929.18	-	1,312,332.37
091	Due from Tre-Local Marketing District	127,124.76	46,115.30	(98.92)	173,141.14
092	Due from Tre-Rural Trans Auth	478,849.10	79,560.64	(44.88)	558,364.86
093	Due from Tre-Public Trustee Agency	83.48	10,000.00	(7,065.85)	3,017.63
101	Due From Tre-Building Construction	1,442,992.16	164.16	-	1,443,156.32
102	Due From Tre-Terminal Construction	202,303.60	23.01	-	202,326.61
103	Due From Tre-Courthouse Renovation	999,842.58	641,815.85	-	1,641,658.43
105	Due from Tre-Assessor Fees	-	259.38	(259.38)	-
107	Due From Tre-Sheriff Fees	-			-
108	Due From Tre-Treas Fees	-	41,802.45	(41,802.45)	-
115	Due From Tre-Health Claims	161,813.55	17,876.29	(157,642.44)	22,047.40
125	Due from Tre-Landfill Closure	940,789.14	2,621.82	-	943,410.96
126	Due From Tre-Landfill Cons Resv	1,340,160.64	9,875.72	-	1,350,036.36
130	Due From Tre-Payroll Clearing	43,697.34	519,434.10	(527,285.33)	35,846.11
135	Due From Tre-Sewer Reserve	79,213.00			79,213.00
140	Due From Tre-Sr Housing Deposits	10,131.14	1.15	-	10,132.29
145	Due From Tre-Accounts Payable Clearing	71,966.74	1,064,412.14	(1,058,013.53)	78,365.35
147	Due From Tre-Finance Revenue Clearing	-	859,091.74	(859,091.74)	-
150	Due From Tre-Water Resource	86,499.10	9.84	-	86,508.94
155	Due From Tre-Workforce Impact Fees	592,763.87	12,503.73	(1,895.94)	603,371.66
199	Due From Tre-Living Community	18,586.93	17,721.93	(19,531.28)	16,777.58
	COUNTY FUNDS TOTAL	25,879,609.09	4,713,956.81	(4,823,654.63)	25,769,911.27
	CITIES AND TOWNS	**$**	**$**	**$**	**$**
226	Due From Tre-Crested Butte General	12,057.48	13,584.53	(12,162.79)	13,479.22
227	Due From Tre-Crested Butte Street/Alley	25,835.00	15,610.86	(26,303.33)	15,142.53
229	Due From Tre-Gunnison City General	22,252.25	10,167.39	(22,383.80)	10,035.84
231	Due From Tre-Marble General	1,168.87	1,352.20	(1,190.12)	1,330.95
232	Due From Tre-Mt Crested Butte General	23,407.05	132,639.75	(38,054.53)	117,992.27
234	Due From Tre-Pitkin General	1,328.59	740.75	(1,338.59)	730.75
	CITIES AND TOWNS TOTAL	86,049.24	174,095.48	(101,433.16)	158,711.56
	SCHOOLS	**$**	**$**	**$**	**$**
311	Due From Tre-Gunn RE1J Gen	450,250.39	515,251.71	(472,216.09)	493,286.01
313	Due From Tre-Gunn RE1J Bond	180,354.26	173,215.83	(189,287.14)	164,282.95
316	Due From Tre-Delta 50J General	12,961.50	27,105.05	(12,962.26)	27,104.29
318	Due From Tre-Delta 50J Bond	345.78	63.21	(345.78)	63.21
321	Due From Tre-Montrose RE1J General	6,816.55	3,357.23	(6,821.29)	3,352.49

323	Due From Tre-Montrose RE1J Bond	421.51	128.55	(421.51)	128.55
	SCHOOLS TOTAL	651,149.99	719,121.58	(682,054.07)	688,217.50
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	22,761.59	22,389.28	(24,603.68)	20,547.19
409	Due From Tre-CO River Water CD	5,939.38	6,688.32	(6,352.90)	6,274.80
428	Due From Tre-Reserve MD2	37,486.99	3,937.02	(1,483.83)	39,940.18
433	Due From Tre-Mt Crested Butte DDA	10,705.37	45,719.88	(12,076.97)	44,348.28
435	Due From Tre-Bostwick Park Water CD	134.00	27.61	(134.18)	27.43
436	Due From Tre-Crawford Water CD	-			-
437	Due From Tre-Crested Butte South MD	12,547.92	14,797.46	(13,098.70)	14,246.68
438	Due From Tre-Mt CB Water/San	23,455.70	121,105.22	(36,411.61)	108,149.31
439	Due From Tre-East River Regional SD	5,819.40	5,450.15	(5,944.84)	5,324.71
441	Due From Tre-Cemetery	8,940.10	3,685.59	(9,010.63)	3,615.06
442	Due From Tre-Gunn Co Metro Rec Dist	10,423.73	11,455.11	(11,165.95)	10,712.89
444	Due From Tre-N Fork Water CD	260.14	531.34	(260.35)	531.13
445	Due From Tre-Skyland MD	24,950.06	21,092.35	(25,756.11)	20,286.30
446	Due From Tre-Upper Gunn Water CD	33,846.15	38,150.20	(36,663.71)	35,332.64
447	Due From Tre-Crested Butte Fire PD	37,358.48	75,216.69	(43,754.41)	68,820.76
448	Due From Tre-Gunn Co Fire PD	34,152.44	15,290.39	(34,437.64)	15,005.19
449	Due From Tre-Carbondale & Rural Fire PD	7,867.77	8,446.72	(8,079.49)	8,235.00
451	Due From Tre-Ragged Mt Fire PD	814.56	1,905.14	(814.59)	1,905.11
452	Due From Tre-Arrowhead Fire PD	2,215.04	1,675.03	(2,245.50)	1,644.57
454	Due From Tre-Reserve MD2 Bond	1,741.29	386,180.99	(30,587.36)	357,334.92
	IMPROVEMENT DISTRICTS TOTAL	281,420.11	783,744.49	(302,882.45)	762,282.15
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	377,380.58	357,328.88	(388,502.91)	346,206.55
501	Due From Tre-Clerk Sales Tax	43.33	36,973.51	(36,972.54)	44.30
502	Due From Tre-SOT	-	316,172.14	(316,172.14)	-
503	Due From Tre-State Auto	-	180,785.30	(180,785.30)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	1,300.00	(1,300.00)	-
505	Due From Tre-Clerk State Registrar	-	84.00	(84.00)	-
506	Due From Tre-Clerk State Specific	-	1,465.80	(1,465.80)	-
510	Due From Tre-Range Improvement Dist 3	-			-
520	Due From Tre-Sheriff Commissary	8,335.96	-	(216.95)	8,119.01
522	Due From Tre-Inmate Trust	16,814.61	6,908.51	(14,646.88)	9,076.24
533	Due From Tre-Investment Interest	-	11,826.74	(11,826.74)	-
535	Due From Tre-Treas Deed	-	3,575.00	(1,025.00)	2,550.00
537	Due From Tre-Unused Remittances	1,229.27	5,157.94	(6,049.99)	337.22
540	Due from Tre-Elected Official Fees Clrg	6,671.05	40,674.39	(39,093.20)	8,252.24
550	Due from Tre-GV Regional Housing Authority	92,488.05	1,263.91	(6,085.02)	87,666.94
	MISC CONTROL TOTAL	502,962.85	963,516.12	(1,004,226.47)	462,252.50
	GRAND TOTALS	**$ 27,401,191.28**	**$ 7,354,434.48**	**$ (6,914,250.78)**	**$ 27,841,374.98**

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 AUGUST 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____