AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Present Monthly and Investment Reports

Fiscal Impact:

Submitted by: Debbie Dunbar **Submitter's Email Address:** ddunbar@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 3/17/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 3/24/2015 Follow Up Agenda Date:

Revised April 2013

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,235,174.22	2,611,425.50	(1,759,415.25)	5,087,184.47
Due from Tre-Road & Bridge	2,259,508.42	75,745.95	(75.22)	2,335,179.15
Due from Tre-Human Services	653,430.67	93,800.13	(60,435.21)	686,795.59
Due from Tre-Public Health Agency	563.99	16,609.47	(17,104.61)	68.85
Due from Tre-Conservation Trust	79,737.07	16,113.32	(3,583.33)	92,267.06
Due from Tre-Bond Fund	-	-	-	-
Due from Tre-Airport	397,105.00	143,828.61	(81,627.28)	459,306.33
Due from Tre-Sales Tax	1,081,915.89	149,509.42	(5.52)	1,231,419.79
Due from Tre-Land Preservation	147,783.72	27,914.04	-	175,697.76
Due from Tre-Mosquito	14,984.53	18,289.16	(1,256.50)	32,017.19
Due from Tre-Sage Grouse	60,762.15	-	(167.20)	60,594.95
Due from Tre-Risk Management	648,632.09	1,151.64	(15,378.82)	634,404.91
Due from Tre-Airport Construction	144,730.97	16,042.75	(6,480.05)	154,293.67
Due from Tre-Capital Projects	487,058.47	1,061,212.06	-	1,548,270.53
Due from Tre-Sewer	891,863.32	77,435.01	(25,438.96)	943,859.37
Due from Tre-Water	469,070.27	-	(16,845.15)	452,225.12
Due from Tre-Solid Waste	247,196.68	39,592.96	(143,429.43)	143,360.21
Due from Tre-Housing Authority	46,292.91	21,766.51	(19,611.07)	48,448.35
Due from Tre-Gunn Sr Housing	69,522.14	7,673.50	(3,518.90)	73,676.74
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,570,775.93	129,085.54	-	1,699,861.47
Due from Tre-Internal Service II	626,979.22	1,957.72	(42,773.11)	586,163.83
Due from Tre-Insurance Trust	1,423,239.32	56,759.51	(206,500.81)	1,273,498.02
Due from Tre-Local Marketing District	364,515.15	42,784.86	-	407,300.01
Due from Tre-Rural Trans Auth	1,155,870.85	18,557.44	(3.10)	1,174,425.19
Due from Tre-Public Trustee Agency	12,848.56	-	(3,921.40)	8,927.16
Due from Tre-Series 2010 Bond Reserve	233.29	-	-	233.29
Due from Tre-Terminal Construction	404,226.03	-	-	404,226.03
Due from Tre-Courthouse Renovation	2,673,408.62	-	(840,884.29)	1,832,524.33
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,135.31	(1,135.31)	-
Due from Tre-Treas Fees	-	172,142.10	(172,142.10)	-
Due from Tre-Health Claims	77,701.73	62,140.24	(61,456.37)	78,385.60
Due from Tre-Landfill Closure	1,124,355.95	3,169.41	-	1,127,525.36
Due from Tre-Landfill Cons Resv	1,133,166.07	11,770.76	-	1,144,936.83
Due from Tre-Payroll Clearing	20,355.58	529,045.54	(529,365.38)	20,035.74
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	24,976.00	-	-	24,976.00
Due from Tre-Sr Housing Deposits	8,934.34	-	-	8,934.34
Due from Tre-Accounts Payable Clearing	220,059.12	2,214,138.47	(1,920,552.44)	513,645.15
Due from Tre-Finance Revenue Clearing	-	1,077,355.33	(1,074,757.28)	2,598.05
Due from Tre-Water Resource	85,824.23	-	-	85,824.23
Due from Tre-Workforce Impact Fees	412,303.21	-	(86,681.70)	325,621.51
Due from Tre-Living Community	15,296.57	206,803.46	(17,623.23)	204,476.80
COUNTY FUNDS TOTAL	23,389,612.83	8,907,996.37	(7,115,209.67)	25,182,399.53
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	9,040.83	77,523.26	(10,500.12)	76,063.97
Due from Tre-Crested Butte Street/Alley	10,400.69	216,024.63	(16,881.53)	209,543.79
Due from Tre-Gunnison City General	9,526.48	73,242.95	(11,261.52)	71,507.91
Due from Tre-Marble General	600.14	5,260.19	(702.45)	5,157.88
Due from Tre-Mt Crested Butte General	25,235.85	224,537.69	(47,138.73)	202,634.81
Due from Tre-Pitkin General	1,296.20	5,365.76	(1,635.44)	5,026.52
CITIES AND TOWNS TOTAL	56,100.19	601,954.48	(88,119.79)	569,934.88
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	307,514.19	2,623,701.67	(351,757.09)	2,579,458.77
Due from Tre-Gunn RE1J Bond	114,402.66	1,248,231.45	(132,879.47)	1,229,754.64
Due from Tre-Delta 50J General	19,632.34	828,269.67	(21,677.58)	826,224.43
Due from Tre-Delta 50J Bond	708.05	172,685.04	(708.05)	172,685.04

Due from Tre-Montrose RE1J General	4,572.94	34,256.06	(4,656.97)	34,172.03
Due from Tre-Montrose RE1J Bond	303.59	2,639.56	(303.59)	2,639.56
Due from Tre-Reij 2014 Mill Override	68,056.27	762,159.38	(78,780.67)	751,434.98
SCHOOLS TOTAL	515,190.04	5,671,942.83	(590,763.42)	5,596,369.45
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	18,734.02	261,123.57	(29,434.43)	250,423.16
Due from Tre-CO River Water CD	4,040.43	45,459.10	(5,892.25)	43,607.28
Due from Tre-Reserve MD2	7,007.11	121,596.10	(10,574.97)	118,028.24
Due from Tre-Mt Crested Butte DDA	12,098.73	127,362.06	(17,480.80)	121,979.99
Due from Tre-Bostwick Park Water CD	69.32	630.67	(146.54)	553.45
Due from Tre-Crawford Water CD	-	13.89	(0.42)	13.47
Due from Tre-Crested Butte South MD	6,537.22	80,491.34	(8,918.89)	78,109.67
Due from Tre-Mt CB Water/San	32,179.22	301,671.08	(61,797.95)	272,052.35
Due from Tre-East River Regional SD	2,953.96	36,821.30	(4,042.62)	35,732.64
Due from Tre-Cemetery	4,675.58	37,471.44	(5,955.51)	36,191.51
Due from Tre-Gunn Co Metro Rec Dist	8,753.71	82,872.01	(12,350.58)	79,275.14
Due from Tre-N Fork Water CD	366.00	19,522.47	(945.74)	18,942.73
Due from Tre-Skyland MD	21,315.04	243,977.15	(28,533.98)	236,758.21
Due from Tre-Upper Gunn Water CD	27,984.09	263,160.50	(39,416.47)	251,728.12
Due from Tre-Crested Butte Fire PD	34,888.96	378,807.58	(54,114.07)	359,582.47
Due from Tre-Gunn Co Fire PD	21,704.96	169,260.69	(27,832.45)	163,133.20
Due from Tre-Carbondale & Rural Fire PD	3,314.28	30,263.05	(4,205.17)	29,372.16
Due from Tre-Ragged Mt Fire PD	1,442.25	89,116.55	(4,089.70)	86,469.10
Due from Tre-Arrowhead Fire PD	2,596.74	17,509.38	(3,114.29)	16,991.83
Due from Tre-Reserve MD2 Bond	7,364.20	117,482.97	(10,805.10)	114,042.07
IMPROVEMENT DISTRICTS TOTAL	218,025.82	2,424,612.90	(329,651.93)	2,312,986.79
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	299,489.31	284,363.52	(322,463.63)	261,389.20
Due from Tre-Clerk Sales Tax	-	48,138.47	(48,138.47)	-
Due from Tre-SOT	-	169,545.09	(169,545.09)	-
Due from Tre-State Auto	-	111,830.74	(111,830.74)	-
Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
Due from Tre-Clerk State Registrar	-	18.00	(18.00)	-
Due from Tre-Clerk State Specific	-	852.40	(852.40)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	7,900.06	27.54	(49.28)	7,878.32
Due from Tre-Inmate Trust	2,394.55	28,103.35	(17,134.43)	13,363.47
Due from Tre-Investment Interest	-	12,182.30	(7,583.27)	4,599.03
Due from Tre-Treas Deed	3,802.17	2,000.00	(1,412.17)	4,390.00
Due from Tre-Unused Remittances	42,206.43	797.36	(41,515.90)	1,487.89
Due from Tre-Elected Official Fees Clrg	3,970.57	26,338.40	(25,073.66)	5,235.31
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	359,763.09	684,317.17	(745,737.04)	298,343.22
GRAND TOTALS	**$ 24,538,691.97**	**18,290,823.75**	**(8,869,481.85)**	**$ 33,960,033.87**

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 FEBRUARY 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
February 28,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	421,734.24	0.00%		Cash	N/A
Bank of the West	1101	4,916,930.93	0.03%		Chkg	N/A
Bank of the West CC	1103	285,954.16	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	528,561.82	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	23,854.57	0.03%		Chkg	N/A
Colotrust Plus	1118	7,003,251.58	0.13%		Pool	Mo
C-Safe	1121	4,106,832.51	0.13%		Pool	Mo
Great Western Bank	1105	2,012,679.76	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	136,134.62	0.00%		MMA	Mo
Solera Savings	1161	994,003.75	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,947.04	0.20%		MMA	Mo
Cobiz Money Market	1453	378,563.55	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	24,150.49	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		21,208,599.02		62.45%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Legacy Bank 8402	1402	209,388.90	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	259,980.65	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	521,288.46	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 6/11/15 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Discover 1KB5	1440	-	0.75%		CD	MATURED
Goldman Sachs AQ32	1436	245,191.10	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,847.70	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	151,111.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,117.20	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,235.20	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Barclay's Bk KHC4	1464	244,252.75	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
Comenity Cap BK Utah AFW1	1466	244,490.40	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	244,534.50	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,014.70	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,316.05	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
Landmark Community LAS3	1479	244,779.50	1.05%		CD	
GE Cap Bk Retail FGU1	1457	244,318.90	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	242,687.20	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	244,130.25	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
American Express CAH3	1465	243,537.35	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Compass Bank PFD3	1447	246,737.05	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Capital One 0QE3	1473	243,777.45	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
Webster Bk NJU9	1462	244,485.50	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Sallie Mae 0TT2	1472	244,970.60	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
CIT Bank C6B5	1474	245,362.60	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
Peoples United Bank QLM6	1483	230,163.30	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Private Bank & Trust GUU9	1478	244,818.70	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Discover Bank 2DG4	1477	245,120.05	1.90%		CD	SA/Mat 1828/20 5 yrs
Toyota Savings Bank MGZ8	1484	243,250.70	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
FHLB 3TL5	1445	250,935.00	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
FFCB DV74	1468	501,425.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FHLB 2XF8	1469	250,075.00	0.75%		AG	SA Mat 9/26/14 - 3.25 yrs StepsX5
FFCB 2KB1	1463	-	1.35%		AG	CALLED
FFCB DJ60	1456	300,417.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Callable
FFCB DQ21	1461	500,815.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
FHLMC 5SN6	1475	400,336.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLMC 6EL3	1482	249,727.50	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
FFCB ENH9	1481	248,475.00	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLB 2XX9	1470	214,264.28	1.00%		AG	SA/Mat 9/30/19 - 5 yrs StepsX3
FHLB 3UL6	1476	297,726.00	2.59%		AG	Q/Mat 1/22/20- 5 yrs Steps&Call
FHLMC 6BC6	1480	498,330.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
TOTAL INVESTMENTS		12,751,077.24		37.55%		
Cash per Treasurer's Ledger		33,959,676.26		100.00%		
Plus Distributions Held		357.61				
Total Due to All Funds		33,960,033.87				
Calculated average yield on investments				1.35%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.22%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.62%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.47%		