AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: 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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 11/18/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 11/24/2015

Revised April 2015

TREASURER'S MONTHLY REPORT FOR OCTOBER 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	6,122,502.96	435,591.68	(931,052.10)	5,627,042.54
Due from Tre-Road & Bridge	2,997,245.58	52,704.09	(464,397.07)	2,585,552.60
Due from Tre-Human Services	737,805.97	32,780.05	(119,901.42)	650,684.60
Due from Tre-Public Health Agency	4,783.19	35,621.38	(40,323.02)	81.55
Due from Tre-Conservation Trust	86,260.97	62.69	(3,583.33)	82,740.33
Due from Tre-Bond Fund	93.37	0.07	-	93.44
Due from Tre-Airport	646,894.19	74,207.85	(78,637.12)	642,464.92
Due from Tre-Sales Tax	1,695,589.83	2,231.83	(216,377.75)	1,481,443.91
Due from Tre-Land Preservation	214,415.89	117.08	(60,000.00)	154,532.97
Due from Tre-Mosquito	6,827.29	1,504.29	(66.57)	8,265.01
Due from Tre-Sage Grouse	51,067.85	65.14	-	51,132.99
Due from Tre-Risk Management	637,205.27	483.15	-	637,688.42
Due from Tre-Airport Construction	461,631.84	17,061.63	(406,322.23)	72,371.24
Due from Tre-Capital Projects	444,447.72	199.68	(181,099.58)	263,547.82
Due from Tre-Sewer	1,066,026.00	33,159.13	(20,425.07)	1,078,760.06
Due from Tre-Water	360,740.97	280.89	(15,260.98)	345,760.88
Due from Tre-Solid Waste	83,553.35	148,330.18	(103,335.41)	128,548.12
Due from Tre-Housing Authority	186.39	158.59	-	344.98
Due from Tre-Gunn Sr Housing	109,798.23	36,581.97	(38,193.10)	108,187.10
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,729,033.57	1,265.66	(59,807.56)	1,670,491.67
Due from Tre-Internal Service II	733,685.19	1,046.21	(27,283.86)	707,447.54
Due from Tre-Insurance Trust	1,851,696.33	14,316.64	-	1,866,012.97
Due from Tre-Local Marketing District	460,657.46	278.96	(92,749.73)	368,186.69
Due from Tre-Rural Trans Auth	1,820,668.47	501,755.45	(844,458.74)	1,477,965.18
Due from Tre-Public Trustee Agency	14,143.44	-	(5,424.15)	8,719.29
Due from Tre-Series 2010 Bond Reserve	234.32	0.18	-	234.50
Due from Tre-Terminal Construction	406,022.46	307.86	-	406,330.32
Due from Tre-Courthouse Renovation	78,123.27	278,049.87	-	356,173.14
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	265.70	179.88	(445.58)	-
Due from Tre-Treas Fees	20,095.62	17,212.37	(37,307.99)	-
Due from Tre-Health Claims	37,676.23	131,967.06	(143,115.66)	26,527.63
Due from Tre-Landfill Closure	1,151,646.79	4,137.34	-	1,155,784.13
Due from Tre-Landfill Cons Resv	895,743.03	12,802.72	-	908,545.75
Due from Tre-Payroll Clearing	26,016.00	536,353.57	(544,081.01)	18,288.56
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	9,291.26	27.06	-	9,318.32
Due from Tre-Accounts Payable Clearing	148,050.37	1,998,054.35	(2,067,964.33)	78,140.39
Due from Tre-Finance Revenue Clearing	-	1,466,192.44	-	1,466,192.44
Due from Tre-Water Resource	87,517.06	66.36	-	87,583.42
Due from Tre-Workforce Impact Fees	426,986.51	10,191.26	(98.60)	437,079.17
Due from Tre-Living Community	3,733.32	7,039.63	(4,762.87)	6,010.08
COUNTY FUNDS TOTAL	25,752,549.81	5,855,426.89	(6,509,515.48)	25,098,461.22
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	7,682.96	8,627.30	(7,847.98)	8,462.28
Due from Tre-Crested Butte Street/Alley	7,965.19	7,764.84	(8,198.14)	7,531.89
Due from Tre-Gunnison City General	5,854.32	6,900.04	(6,557.27)	6,197.09
Due from Tre-Marble General	546.32	569.75	(554.72)	561.35
Due from Tre-Mt Crested Butte General	5,696.16	10,466.85	(9,255.77)	6,907.24
Due from Tre-Pitkin General	187.22	402.52	(193.00)	396.74
CITIES AND TOWNS TOTAL	27,932.17	34,731.30	(32,606.88)	30,056.59
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	592,043.20	171,027.79	(609,744.43)	153,326.56
Due from Tre-Gunn RE1J Bond	28,195.98	52,814.53	(36,819.86)	44,190.65
Due from Tre-Delta 50J General	11,760.71	12,429.27	(11,766.40)	12,423.58

Due from Tre-Delta 50J Bond	183.42	478.50	(183.42)	478.50
Due from Tre-Montrose RE1J General	907.27	2,667.60	(912.38)	2,662.49
Due from Tre-Montrose RE1J Bond	23.22	160.18	(23.22)	160.18
Due from Tre-Reij 2014 Mill Override	28,637.06	41,334.96	(31,101.43)	38,870.59
SCHOOLS TOTAL	661,750.86	280,912.83	(690,551.14)	252,112.55
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	4,572.34	8,924.00	(6,138.02)	7,358.32
Due from Tre-CO River Water CD	1,445.60	2,222.93	(1,730.99)	1,937.54
Due from Tre-Reserve MD2	2,630.17	4,658.75	(2,689.66)	4,599.26
Due from Tre-Mt Crested Butte DDA	1,243.87	1,467.42	(1,845.79)	865.50
Due from Tre-Bostwick Park Water CD	9.03	66.46	(10.76)	64.73
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,587.45	4,383.51	(2,719.36)	4,251.60
Due from Tre-Mt CB Water/San	6,534.96	12,362.24	(10,677.92)	8,219.28
Due from Tre-East River Regional SD	1,852.49	2,506.89	(1,968.59)	2,390.79
Due from Tre-Cemetery	1,425.71	2,650.60	(1,659.18)	2,417.13
Due from Tre-Gunn Co Metro Rec Dist	3,088.05	4,677.09	(3,691.60)	4,073.54
Due from Tre-N Fork Water CD	216.16	245.54	(217.56)	244.14
Due from Tre-Skyland MD	12,363.34	12,547.54	(12,639.17)	12,271.71
Due from Tre-Upper Gunn Water CD	9,681.41	14,732.58	(11,674.08)	12,739.91
Due from Tre-Crested Butte Fire PD	13,889.55	17,905.61	(17,105.85)	14,689.31
Due from Tre-Gunn Co Fire PD	5,380.59	11,439.92	(5,951.48)	10,869.03
Due from Tre-Carbondale & Rural Fire PD	1,009.97	3,036.74	(1,664.17)	2,382.54
Due from Tre-Ragged Mt Fire PD	944.90	1,048.09	(950.30)	1,042.69
Due from Tre-Arrowhead Fire PD	417.42	1,126.78	(591.04)	953.16
Due from Tre-Reserve MD2 Bond	2,745.44	4,659.41	(2,801.43)	4,603.42
IMPROVEMENT DISTRICTS TOTAL	72,038.45	110,662.10	(86,726.95)	95,973.60
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	333,547.90	372,353.86	(361,244.68)	344,657.08
Due from Tre-Clerk Sales Tax	-	38,445.82	(38,445.82)	-
Due from Tre-SOT	6,233.47	169,951.59	(169,951.59)	6,233.47
Due from Tre-State Auto	-	149,710.58	(149,710.58)	-
Due from Tre-Clerk ST Domestic Abuse	580.00	560.00	(1,140.00)	-
Due from Tre-Clerk State Registrar	-	84.00	(84.00)	-
Due from Tre-Clerk State Specific	-	1,218.70	(1,218.70)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	9,229.53	-	-	9,229.53
Due from Tre-Inmate Trust	5,622.33	32,614.79	(13,379.07)	24,858.05
Due from Tre-Investment Interest	-	19,782.87	(19,782.87)	-
Due from Tre-Treas Deed	1,817.48	2,405.13	(1,785.66)	2,436.95
Due from Tre-Unused Remittances	19,888.20	203,172.42	(7,420.69)	215,639.93
Due from Tre-Elected Official Fees Clrg	12,617.13	36,264.31	(37,776.46)	11,104.98
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	389,536.04	1,026,564.07	(801,940.12)	614,159.99
GRAND TOTALS	**26,903,807.33**	**7,308,297.19**	**(8,121,340.57)**	**$ 26,090,763.95**

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 OCTOBER 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
October 31,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	73,613.39			Cash	N/A
Bank of the West	1101	1,758,485.30	0.03%		Chkg	N/A
Bank of the West CC	1103	534,700.66	0.00%		Chkg	N/A
Bank of the West MM	1104	2,501,709.65	0.16%		MMA	N/A
Wells Fargo Warrant Clearing	1145	136,237.24	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	406,412.37	0.03%		Chkg	N/A
Colotrust Plus	1118	2,103,668.89	0.21%		Pool	Mo
C-Safe	1121	1,107,607.98	0.21%		Pool	Mo
Great Western Bank MM	1105	2,017,277.66	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	997,141.18	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,443.78	0.20%		MMA	Mo
Cobiz Money Market	1453	379,199.28	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	511,705.68	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		13,054,150.74		50.02%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,025.30	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally QT94	1437	245,164.15	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
American Express CAH3	1465	244,914.25	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Amex DMJ4	1442	245,352.80	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Bank Castile NY 7BD4	1486	199,818.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,325.85	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,997.15	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	243,253.15	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	244,718.25	1.95%		CD	SA/Mat 7/15/19 4 yrs
Centennial Bank JAC7	1400	150,160.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
CIT Bank C6B5	1474	245,176.40	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
CO State Bank & Trust 5546	1412	249,000.00	0.30%		CD	M/Mat 11/11/16 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Comenity Cap BK Utah AFW1	1466	245,480.20	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	247,601.90	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	243,514.93	1.90%		CD	SA/Mat 1/20/15 5 yrs
Farmers & Merchants Bank TAS7	1391	248,446.40	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB ENH9	1481	250,494.44	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLB 4SM5	1485	250,130.00	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 6BC6	1480	500,130.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FHLMC 6EL3	1482	250,185.00	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
FHLMC 7HB0	1395	-				called
FHLMC 7QZ7	1394	495,282.15	1.25%		AG	SA/Mat 8/27/20 5 yrs Steps & Call
FHLMC7RS2	1393	175,162.75	1.18%		AG	SA/Mat 12/14/17 2 yrs callable
FHLMC 7S77	1392	497,595.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
First Bank Lakewood 2433	1427	529,627.04	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	263,356.02	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
GE Cap Bk Retail FGU1	1457	245,465.50	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
GE Capital Bank JMB1	1435	245,000.00	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Goldman Sachs JSG7	1399	243,702.10	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	244,189.05	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
Gunnison Savings and Loan	1390	400,000.00	0.05%		CD	M/Mat 4/15/16-6 mo
Lake Sunapee 8AJ1	1460	244,125.35	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	243,378.10	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	200,509.15	1.01%		CD	Q/Mat 6/12/17 25 mo
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/16 - 2 yrs
Medallion Bank BV86	1487	244,980.40	0.90%		CD	M/Mat 10/20/17 2 yrs
Needham Co-operative Bk Mass	1467	245,521.85	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	231,237.40	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	246,006.95	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Sallie Mae 0TT2	1472	246,085.35	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Toyota Savings Bank MGZ8	1484	244,154.75	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
Webster Bk NJU9	1462	245,717.85	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	242,020.80	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		13,044,649.43		49.98%		
Cash per Treasurer's Ledger		26,098,800.17		100.00%		
Less Pending Disbursements		(8,036.22)				
Total Due to All Funds		26,090,763.95				
Calculated average yield on investments				1.30%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.26%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.64%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.39%		