# 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: 2/11/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 2/23/2016

*Revised April 2015*

# TREASURER'S MONTHLY REPORT FOR JANUARY 2016

| FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| **COUNTY FUNDS** | $ | $ | $ | $ |
| Due from Tre-County General | 5,150,248.13 | 484,841.57 | (1,365,062.30) | 4,270,027.40 |
| Due from Tre-Road & Bridge | 2,468,171.77 | 151,132.48 | (74.18) | 2,619,230.07 |
| Due from Tre-Human Services | 726,069.74 | 20,811.48 | (6,814.36) | 740,066.86 |
| Due from Tre-Public Health Agency | 13.05 | 11,833.57 | (11,787.63) | 58.99 |
| Due from Tre-Conservation Trust | 88,894.95 | 301.34 | - | 89,196.29 |
| Due from Tre-Bond Fund | 164.00 | 290.91 | - | 454.91 |
| Due from Tre-Airport | 622,492.97 | 120,627.17 | (50,684.66) | 692,435.48 |
| Due from Tre-Sales Tax | 1,597,836.36 | 5,183.48 | (288,027.02) | 1,314,992.82 |
| Due from Tre-Land Preservation | 150,792.29 | 23,078.83 | - | 173,871.12 |
| Due from Tre-Mosquito | 10,585.10 | 3,429.95 | (98.07) | 13,916.98 |
| Due from Tre-Sage Grouse | 53,446.37 | 156.93 | (7,151.17) | 46,452.13 |
| Due from Tre-Risk Management | 645,645.60 | 43,812.78 | - | 689,458.38 |
| Due from Tre-Airport Construction | 326,555.48 | 10,504.54 | (46,240.83) | 290,819.19 |
| Due from Tre-Capital Projects | 205,187.08 | 690.61 | (1,460.00) | 204,417.69 |
| Due from Tre-Sewer | 1,173,225.32 | 19,878.73 | (25,276.94) | 1,167,827.11 |
| Due from Tre-Water | 266,438.07 | 966.31 | (17,058.65) | 250,345.73 |
| Due from Tre-Solid Waste | 79,771.43 | 77,808.89 | (34,074.41) | 123,505.91 |
| Due from Tre-Housing Authority | 208,494.67 | 698.37 | (2,479.05) | 206,713.99 |
| Due from Tre-Gunn Sr Housing | 130,485.93 | 4,696.13 | - | 135,182.06 |
| Due from Tre-Assisted Living | 3,050.55 | 3,040.65 | (3,040.65) | 3,050.55 |
| Due from Tre-Internal Service I | 1,650,308.54 | 5,287.96 | (90,376.55) | 1,565,219.95 |
| Due from Tre-Internal Service II | 663,341.46 | 2,714.54 | (15,804.14) | 650,251.86 |
| Due from Tre-Insurance Trust | 2,026,851.65 | 5,764.46 | (413,993.54) | 1,618,622.57 |
| Due from Tre-Local Marketing District | 686,128.91 | 32,774.61 | - | 718,903.52 |
| Due from Tre-Rural Trans Auth | 2,009,370.01 | 107,320.05 | (93,006.79) | 2,023,683.27 |
| Due from Tre-Public Trustee Agency | 74.92 | - | (25.00) | 49.92 |
| Due from Tre-Series 2010 Bond Reserve | 234.36 | 0.79 | - | 235.15 |
| Due from Tre-Terminal Construction | 456,055.54 | 1,545.97 | - | 457,601.51 |
| Due from Tre-Courthouse Renovation | 355,958.67 | 1,206.65 | - | 357,165.32 |
| Due from Tre-Series 2013 Bond Reserve | - | - | - | - |
| Due from Tre-Assessor Fees | - | 175.58 | (175.58) | - |
| Due from Tre-Treas Fees | - | 27,141.34 | (27,141.34) | - |
| Due from Tre-Health Claims | 24,889.92 | 78,654.03 | (83,378.88) | 20,165.07 |
| Due from Tre-Landfill Closure | 1,162,675.23 | 3,941.32 | - | 1,166,616.55 |
| Due from Tre-Landfill Cons Resv | 936,178.15 | 3,173.52 | - | 939,351.67 |
| Due from Tre-Payroll Clearing | 17,069.16 | 530,401.23 | (516,790.11) | 30,680.28 |
| Due from Tre-Sewer Reserve | 96,160.00 | - | - | 96,160.00 |
| Due from Tre-Water -Restricted | 24,976.00 | 10,704.00 | - | 35,680.00 |
| Due from Tre-Sr Housing Deposits | 9,793.23 | 33.20 | - | 9,826.43 |
| Due from Tre-Accounts Payable Clearing | 180,586.21 | 1,855,459.44 | (1,806,911.21) | 229,134.44 |
| Due from Tre-Finance Revenue Clearing | - | 596,591.85 | (596,591.85) | - |
| Due from Tre-Water Resource | 87,530.68 | 296.72 | - | 87,827.40 |
| Due from Tre-Workforce Impact Fees | 474,811.93 | 1,988.88 | (3.78) | 476,797.03 |
| Due from Tre-Living Community | 2.29 | 24,316.42 | (556.57) | 23,762.14 |
| **COUNTY FUNDS TOTAL** | 24,770,565.72 | 4,273,277.28 | (5,504,085.26) | 23,539,757.74 |
| **CITIES AND TOWNS** | $ | | | $ |
| Due from Tre-Crested Butte General | 4,637.84 | 12,232.49 | (4,785.91) | 12,084.42 |
| Due from Tre-Crested Butte Street/Alley | - | 21,827.50 | (654.83) | 21,172.67 |
| Due from Tre-Gunnison City General | 2,587.52 | 12,004.52 | (3,214.19) | 11,377.85 |
| Due from Tre-Marble General | 160.90 | 794.26 | (174.00) | 781.16 |
| Due from Tre-Mt Crested Butte General | 4,002.73 | 40,431.17 | (8,430.54) | 36,003.36 |
| Due from Tre-Pitkin General | 149.76 | 838.07 | (164.33) | 823.50 |
| **CITIES AND TOWNS TOTAL** | 11,538.75 | 88,128.01 | (17,423.80) | 82,242.96 |
| **SCHOOLS** | $ | | | $ |
| Due from Tre-Gunn RE1J Gen | 58,273.28 | 447,464.20 | (68,232.49) | 437,504.99 |
| Due from Tre-Gunn RE1J Bond | - | 188,278.33 | (4,444.93) | 183,833.40 |
| Due from Tre-Delta 50J General | 9,562.47 | 14,423.40 | (9,571.73) | 14,414.14 |
| Due from Tre-Delta 50J Bond | - | 766.96 | - | 766.96 |
| Due from Tre-Montrose RE1J General | 645.37 | 4,173.13 | (654.16) | 4,164.34 |
| Due from Tre-Montrose RE1J Bond | 4.16 | 267.05 | (4.16) | 267.05 |

| | | | | |
|---|---|---|---|---|
| Due from Tre-Reij 2014 Mill Override | 11,503.23 | 112,611.93 | (13,771.00) | 110,344.16 |
| **SCHOOLS TOTAL** | 79,988.51 | 767,985.00 | (96,678.47) | 751,295.04 |
| **IMPROVEMENT DISTRICTS** | **$** | **$** | **$** | **$** |
| Due from Tre-Library Dist | 2.81 | 30,720.40 | (1,608.91) | 29,114.30 |
| Due from Tre-CO River Water CD | 634.36 | 5,903.69 | (909.00) | 5,629.05 |
| Due from Tre-Reserve MD2 | 2,526.50 | 2,832.73 | (2,526.50) | 2,832.73 |
| Due from Tre-Mt Crested Butte DDA | - | 27,861.28 | (835.74) | 27,025.54 |
| Due from Tre-Bostwick Park Water CD | 8.64 | 65.22 | (10.31) | 63.55 |
| Due from Tre-Crawford Water CD | - | 19.24 | (0.58) | 18.66 |
| Due from Tre-Crested Butte South MD | 1,046.29 | 7,731.73 | (1,243.08) | 7,534.94 |
| Due from Tre-Mt CB Water/San | 4,934.24 | 48,706.18 | (10,207.46) | 43,432.96 |
| Due from Tre-East River Regional SD | 505.65 | 4,157.94 | (613.38) | 4,050.21 |
| Due from Tre-Cemetery | 595.04 | 6,299.54 | (848.89) | 6,045.69 |
| Due from Tre-Gunn Co Metro Rec Dist | 1,245.52 | 12,891.43 | (1,861.10) | 12,275.85 |
| Due from Tre-N Fork Water CD | 187.76 | 259.86 | (189.23) | 258.39 |
| Due from Tre-Skyland MD | 3,166.46 | 31,595.93 | (4,007.82) | 30,754.57 |
| Due from Tre-Upper Gunn Water CD | 3,945.88 | 43,708.41 | (6,060.62) | 41,593.67 |
| Due from Tre-Crested Butte Fire PD | 5,530.89 | 58,753.75 | (8,781.23) | 55,503.41 |
| Due from Tre-Gunn Co Fire PD | 2,538.21 | 30,222.48 | (3,359.47) | 29,401.22 |
| Due from Tre-Carbondale & Rural Fire PD | 536.62 | 4,975.88 | (667.86) | 4,844.64 |
| Due from Tre-Ragged Mt Fire PD | 820.18 | 1,343.07 | (832.89) | 1,330.36 |
| Due from Tre-Arrowhead Fire PD | 255.81 | 2,990.85 | (337.37) | 2,909.29 |
| Due from Tre-Reserve MD2 Bond | 2,637.23 | 13,048.51 | (2,939.98) | 12,745.76 |
| **IMPROVEMENT DISTRICTS TOTAL** | 31,118.09 | 334,088.12 | (47,841.42) | 317,364.79 |
| **MISC CONTROL** | **$** | **$** | **$** | **$** |
| Due from Tre-Clerk & Recorder | 324,044.34 | 272,773.96 | (349,777.35) | 247,040.95 |
| Due from Tre-Clerk Sales Tax | - | 46,921.51 | (46,921.51) | - |
| Due from Tre-SOT | - | 179,924.43 | (179,924.43) | - |
| Due from Tre-State Auto | - | 132,068.25 | (132,068.25) | - |
| Due from Tre-Clerk ST Domestic Abuse | - | 280.00 | (280.00) | - |
| Due from Tre-Clerk State Registrar | - | 42.00 | (42.00) | - |
| Due from Tre-Clerk State Specific | - | 939.80 | (939.80) | - |
| Due from Tre-Range Improvement Dist 3 | - | - | - | - |
| Due from Tre-Sheriff Commissary | 9,229.53 | 25.13 | (0.25) | 9,254.41 |
| Due from Tre-Inmate Trust | 33,420.48 | 17,174.65 | (35,040.74) | 15,554.39 |
| Due from Tre-Investment Interest | - | 84,681.18 | (84,681.18) | - |
| Due from Tre-Treas Deed | 5,470.83 | 455.13 | (2,009.41) | 3,916.55 |
| Due from Tre-Unused Remittances | 126,758.69 | 43,815.65 | (165,371.43) | 5,202.91 |
| Due from Tre-Elected Official Fees Clrg | 10,282.99 | 31,748.58 | (32,983.62) | 9,047.95 |
| Due from Tre-GV Regional Housing Authority | - | - | - | - |
| **MISC CONTROL TOTAL** | 509,206.86 | 810,850.27 | (1,030,039.97) | 290,017.16 |
| **GRAND TOTALS** | **25,402,417.93** | **6,274,328.68** | **(6,696,068.92)** | **$ 24,980,677.69** |

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 January 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

# Gunnison County Treasurer
## Investment Report
## 31-Jan-16

| CASH AND CHECKING | GL# | BALANCE | RATE | | TYPE | MATURITY/LENGTH |
|---|---|---|---|---|---|---|
| Cash on Hand | 1100 | 426,791.80 | | | Cash | N/A |
| Bank of the West | 1101 | 681,026.39 | 0.03% | | Chkg | N/A |
| Bank of the West CC | 1103 | 167,267.63 | 0.00% | | Chkg | N/A |
| Bank of the West MM | 1104 | 2,002,689.34 | 0.16% | | MMA | N/A |
| Wells Fargo Warrant Clearing | 1145 | 263,038.42 | 0.00% | | Chkg | N/A |
| Wells Fargo Revenue Clearing | 1147 | 11,801.75 | 0.03% | | Chkg | N/A |
| Colotrust Plus | 1118 | 2,364,855.84 | 0.42% | | Pool | Mo |
| C-Safe | 1121 | 1,941,316.90 | 0.38% | | Pool | Mo |
| Great Western Bank MM | 1105 | 2,018,785.58 | 0.30% | | MMA | Mo |
| Gunnison Bank and Trust | 1102 | 154,161.68 | 0.00% | | MMA | Mo |
| Solera Savings | 1161 | 998,269.65 | 0.45% | | MMA | Quarterly |
| Cobiz Hospital Reserve | 1439 | 376,639.67 | 0.20% | | MMA | Mo |
| Cobiz Money Market | 1453 | 379,435.46 | 0.25% | | MMA | Mo |
| INVESTMENT CLEARING | 1199 | 24,093.62 | 0.08% | | MMA | Mo |
| TOTAL CASH AND CHECKING | | 11,810,173.73 | | 47.27% | | |
| | | | | | | |
| | | | | | | |
| INVESTMENTS | | | | | | |
| 1st Source Bank CEW0 | 1398 | 244,181.70 | 1.45% | | CD | SA/Mat 7/29/19 4yrs |
| Ally LWJ8 | 1384 | 245,208.25 | 1.60% | | CD | SA/Mat 12/10/18 - 3 yrs |
| American Express CAH3 | 1465 | 245,218.05 | 1.45% | | CD | SA/Mat 7/24/18 - 4 yrs |
| Amex DMJ4 | 1442 | 245,041.65 | 0.75% | | CD | SA/Mat 2/28/16 - 3 yrs |
| Bank Castile NY 7BD4 | 1486 | 199,884.00 | 0.90% | | CD | SA/Mat 12/15/17 2 yrs |
| Barclay's Bk KHC4 | 1464 | 245,002.45 | 0.55% | | CD | SA/Mat 7/16/16 - 2 yrs |
| BMW BK North Amer P6W2 | 1455 | 245,575.75 | 1.00% | | CD | SA/Mat 3/14/17 - 3 yrs |
| Capital One Bank 0SQ4 | 1397 | 244,686.40 | 2.20% | | CD | SA/Mat 6/24/20 5 yrs |
| Capital One E4S6 | 1396 | 245,752.15 | 1.95% | | CD | SA/Mat 7/15/19 4 yrs |
| CIT Bank C6B5 | 1474 | 245,147.00 | 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 |
| Comenity Cap BK Utah AFW1 | 1466 | 245,098.00 | 0.75% | | CD | SA/Mat 8/4/16 - 2 yrs |
| Compass Bank PFD3 | 1447 | 247,827.30 | 2.00% | | CD | SA/Mat 10/9/18 - 5 yrs |
| Discover Bank 2DG4 | 1477 | 244,654.18 | 1.90% | | CD | SA/Mat 1/20/15 5 yrs |
| Everbank DH52 | 1385 | 247,371.60 | 2.00% | | CD | SA/Mat 1/19/2021 5 yrs |
| Farmers & Merchants Bank TAS7 | 1391 | 248,858.08 | 1.35% | | CD | SA/Mat 10/9/18 - 3 yrs |
| FFCB ENH9 | 1481 | 250,044.44 | 1.42% | | AG | SA/Mat 2/05/19 4 yrs Callable |
| FFCB FRL3 | 1386 | 250,630.00 | 1.89% | | AG | SA/Mat 11/25/20 5 yrs Callable |
| FHLB 4SM5 | 1485 | 250,230.00 | 1.00% | | AG | SA/Mat 3/20/20- 5 yrs Steps&Call |
| FHLMC 76R7 | 1388 | 490,083.30 | 1.80% | | AG | SA/Mat 11/25/20 5 yrs Callable |
| FHLMC 77B1 | 1387 | 500,240.00 | 1.00% | | AG | SA/Mat 11/25/20 5 yrs Callable |
| FHLMC 7QZ7 | 1394 | 495,396.00 | 1.25% | | AG | SA/Mat 8/27/20 5 yrs Steps & Call |
| FHLMC7RS2 | 1393 | 175,192.50 | 1.18% | | AG | SA/Mat 12/14/17 2 yrs callable |
| FHLMC 7S77 | 1392 | 500,015.00 | 1.12% | | AG | SA/Mat 10/29/20 5 yrs Steps & Call |
| First Bank Lakewood 2433 | 1427 | 531,819.14 | 1.60% | | CD | Q/Mat 6/22/17 - 5 yrs |
| First Bank Lakewood 2964 | 1433 | 264,241.71 | 1.30% | | CD | Q/Mat 6/22/17 - 5 yrs |
| FNMA SX67 | 1389 | 500,650.00 | 1.20% | | AG | SA/Mat 11/28/18 3 yrs |
| GE Cap Bk Retail FGU1 | 1457 | 245,686.00 | 1.60% | | CD | SA/Mat 5/2/18 - 4 yrs |
| Goldman Sachs JSG7 | 1399 | 244,745.80 | 1.55% | | CD | SA/Mat 4/29/19 4 yrs |
| Guaranty Bank 0BJ4 | 1459 | 244,541.85 | 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 | 244,480.60 | 1.35% | | CD | SA/Mat 6/5/18 - 4 yrs Callable |
| Landmark Community LAS3 | 1479 | 243,694.15 | 1.05% | | CD | M/Mat 2/13/18 3 yrs |
| Legacy Bank 9156 | 1402 | 201,019.60 | 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 | 244,958.35 | 0.90% | | CD | M/Mat 10/20/17 2 yrs |
| Merchants View Bank | 1383 | 250,000.00 | 1.25% | | CD | M/Mat 7/15/17 18 months |
| Needham Co-operative Bk Mass | 1467 | 245,120.05 | 0.75% | | CD | SA/Mat 8/15/16 - 2 yrs |
| Peoples United Bank QLM6 | 1483 | 232,166.60 | 1.85% | | CD | Q/Mat 1/21/20- 5 yrs |
| Private Bank & Trust GUU9 | 1478 | 247,011.45 | 1.90% | | CD | SA/Mat 1/23/20 - 5 yrs |
| Redstone Bank 0471 | 1449 | 245,000.00 | 1.40% | | CD | M/Mat 10/4/18 - 3 yrs |
| Sallie Mae 0TT2 | 1472 | 247,099.65 | 2.15% | | CD | SA/Mat 10/8/19 - 5 yrs |
| Toyota Savings Bank MGZ8 | 1484 | 245,139.65 | 2.00% | | CD | SA/Mat 2/20/20 5yrs Callable |
| Valley Bank 1672 | 1162 | | | | | matured |
| Webster Bk NJU9 | 1462 | 246,685.60 | 1.90% | | CD | SA/Mat 7/9/19 - 5 yrs |
| Wells Fargo Bank TTT4 | 1488 | 243,128.20 | 1.25% | | CD | SA/Mat 4/30/20 5 yrs Callable |
| | | | | | | |
| | | | | | | |
| TOTAL INVESTMENTS | | 13,172,169.40 | | 52.73% | | |
| | | | | | | |
| Cash per Treasurer's Ledger | | 24,982,343.13 | | 100.00% | | |
| Less Pending Disbursements | | (1,665.44) | | | | |
| Total Due to All Funds | | 24,980,677.69 | | | | |