AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested:

Parties to the Agreement:

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

Summary:

Present Monthy, Investment and 1st Quarter Interest 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: 5/12/2016

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

Agenda Date: 5/17/2016

Revised April 2015

TREASURER'S MONTHLY REPORT FOR APRIL 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,739,813.70	2,311,501.99	(419,224.21)	7,632,091.48
Due from Tre-Road & Bridge	2,974,370.90	48,053.80	(421,988.85)	2,600,435.85
Due from Tre-Human Services	1,094,325.14	90,027.22	(359,422.92)	824,929.44
Due from Tre-Public Health Agency	11,126.98	56,553.36	(67,666.39)	13.95
Due from Tre-Conservation Trust	114,178.83	77.32	-	114,256.15
Due from Tre-Bond Fund	455.87	0.05	(375.99)	79.93
Due from Tre-Airport	945,396.86	109,411.33	(238,677.60)	816,130.59
Due from Tre-Sales Tax	1,575,073.41	1,934.38	(64,011.20)	1,512,996.59
Due from Tre-Land Preservation	215,218.87	35,673.81	-	250,892.68
Due from Tre-Mosquito	38,315.61	16,176.61	(449.33)	54,042.89
Due from Tre-Sage Grouse	40,648.59	1,038.40	-	41,686.99
Due from Tre-Risk Management	670,101.63	451.24	(3,771.00)	666,781.87
Due from Tre-Airport Construction	331,653.53	10,232.36	(3,600.00)	338,285.89
Due from Tre-Capital Projects	353,784.82	211.40	(41,614.74)	312,381.48
Due from Tre-Sewer	1,289,346.89	97,830.53	(13,605.30)	1,373,572.12
Due from Tre-Water	223,129.01	129.66	(67,341.36)	155,917.31
Due from Tre-Solid Waste	101,299.47	40,099.84	(141,386.42)	12.89
Due from Tre-Housing Authority	207,782.33	134.15	(9,687.86)	198,228.62
Due from Tre-Gunn Sr Housing	114,995.76	57.20	(30,530.71)	84,522.25
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,677,139.89	1,600.10	(243,085.63)	1,435,654.36
Due from Tre-Internal Service II	788,312.19	680.58	(75,903.30)	713,089.47
Due from Tre-Insurance Trust	1,373,565.12	603,852.74	-	1,977,417.86
Due from Tre-Local Marketing District	623,632.79	43,918.89	-	667,551.68
Due from Tre-Rural Trans Auth	2,213,235.70	2,329.40	(263,687.43)	1,951,877.67
Due from Tre-Public Trustee Agency	34.81	-	(33.17)	1.64
Due from Tre-Series 2010 Bond Reserve	225.50	0.15	-	225.65
Due from Tre-Terminal Construction	458,558.60	591.73	-	459,150.33
Due from Tre-Courthouse Renovation	357,803.24	242.30	-	358,045.54
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,475.66	(1,475.66)	-
Due from Tre-Treas Fees	-	130,226.92	(130,226.92)	-
Due from Tre-Health Claims	14,298.08	129,019.99	(128,499.42)	14,818.65
Due from Tre-Landfill Closure	1,173,041.15	5,002.47	-	1,178,043.62
Due from Tre-Landfill Cons Resv	955,956.42	585.69	(91,081.42)	865,460.69
Due from Tre-Payroll Clearing	15,607.23	535,444.57	(523,116.36)	27,935.44
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	35,680.00	-	-	35,680.00
Due from Tre-Sr Housing Deposits	9,274.65	6.28	-	9,280.93
Due from Tre-Accounts Payable Clearing	166,752.84	1,590,889.01	(904,799.51)	852,842.34
Due from Tre-Finance Revenue Clearing	-	1,094,990.45	(1,094,990.45)	-
Due from Tre-Water Resource	88,013.59	59.60	-	88,073.19
Due from Tre-Workforce Impact Fees	492,891.89	4,334.53	(39.98)	497,186.44
Due from Tre-Living Community	51,631.75	155,216.14	(54,609.40)	152,238.49
COUNTY FUNDS TOTAL	26,635,884.19	7,123,102.50	(5,397,943.18)	28,361,043.51
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	24,550.00	57,039.94	(25,597.23)	55,992.71
Due from Tre-Crested Butte Street/Alley	58,419.31	157,356.03	(63,140.04)	152,635.30
Due from Tre-Gunnison City General	20,095.80	82,357.77	(21,714.66)	80,738.91
Due from Tre-Marble General	1,120.77	5,192.29	(1,222.36)	5,090.70
Due from Tre-Mt Crested Butte General	59,492.97	196,261.18	(88,456.33)	167,297.82
Due from Tre-Pitkin General	2,762.13	5,304.90	(2,866.21)	5,200.82
CITIES AND TOWNS TOTAL	166,440.98	503,512.11	(202,996.83)	466,956.26
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	828,327.00	2,261,939.62	(881,111.79)	2,209,154.83
Due from Tre-Gunn RE1J Bond	367,380.08	1,073,324.25	(390,772.43)	1,049,931.90
Due from Tre-Delta 50J General	93,223.44	338,873.38	(94,043.54)	338,053.28

Due from Tre-Delta 50J Bond	17,095.85	67,959.35	(17,095.85)	67,959.35
Due from Tre-Montrose RE1J General	13,880.80	39,943.72	(13,979.04)	39,845.48
Due from Tre-Montrose RE1J Bond	1,008.63	2,984.70	(1,008.63)	2,984.70
Due from Tre-Reij 2014 Mill Override	195,806.03	572,434.75	(209,630.77)	558,610.01
SCHOOLS TOTAL	1,516,721.83	4,357,459.77	(1,607,642.05)	4,266,539.55
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	63,260.26	196,070.43	(72,795.34)	186,535.35
Due from Tre-CO River Water CD	11,421.56	33,833.30	(13,031.77)	32,223.09
Due from Tre-Reserve MD2	-	-	-	-
Due from Tre-Mt Crested Butte DDA	52,411.68	188,990.13	(58,081.23)	183,320.58
Due from Tre-Bostwick Park Water CD	173.31	441.38	(186.23)	428.46
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	20,512.16	34,994.78	(22,254.20)	33,252.74
Due from Tre-Mt CB Water/San	69,171.89	234,068.32	(103,026.65)	200,213.56
Due from Tre-East River Regional SD	9,718.99	16,022.95	(10,187.42)	15,554.52
Due from Tre-Cemetery	10,981.86	36,591.90	(12,058.98)	35,514.78
Due from Tre-Gunn Co Metro Rec Dist	23,408.88	65,802.70	(26,744.86)	62,466.72
Due from Tre-N Fork Water CD	2,111.97	7,174.13	(2,320.53)	6,965.57
Due from Tre-Skyland MD	95,626.74	132,488.56	(99,498.96)	128,616.34
Due from Tre-Upper Gunn Water CD	78,364.88	224,433.84	(89,871.72)	212,927.00
Due from Tre-Crested Butte Fire PD	104,536.12	275,773.90	(123,714.48)	256,595.54
Due from Tre-Gunn Co Fire PD	58,107.93	153,485.62	(62,902.81)	148,690.74
Due from Tre-Carbondale & Rural Fire PD	8,081.22	51,803.43	(9,774.22)	50,110.43
Due from Tre-Ragged Mt Fire PD	12,710.80	37,754.85	(13,805.83)	36,659.82
Due from Tre-Arrowhead Fire PD	6,181.17	11,545.60	(6,519.78)	11,206.99
Due from Tre-Reserve MD2 Bond	39,538.05	140,994.75	(43,665.34)	136,867.46
IMPROVEMENT DISTRICTS TOTAL	666,319.47	1,842,270.57	(770,440.35)	1,738,149.69
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	310,868.72	345,695.48	(347,337.27)	309,226.93
Due from Tre-Clerk Sales Tax	-	45,212.52	(45,212.52)	-
Due from Tre-SOT	-	189,930.46	(189,930.46)	-
Due from Tre-State Auto	-	138,227.10	(138,227.10)	-
Due from Tre-Clerk ST Domestic Abuse	-	100.00	(100.00)	-
Due from Tre-Clerk State Registrar	-	15.00	(15.00)	-
Due from Tre-Clerk State Specific	-	1,075.30	(1,075.30)	-
Due from Tre-Range Improvement Dist 3	-	2,503.41	-	2,503.41
Due from Tre-Sheriff Commissary	9,254.41	-	-	9,254.41
Due from Tre-Inmate Trust	6,395.61	23,667.09	(7,271.37)	22,791.33
Due from Tre-Investment Interest	-	23,834.35	(23,834.35)	-
Due from Tre-Treas Deed	2,406.01	500.00	(315.11)	2,590.90
Due from Tre-Unused Remittances	7,578.90	5,310.00	(7,496.83)	5,392.07
Due from Tre-Elected Official Fees Clrg	12,720.28	31,172.18	(32,785.14)	11,107.32
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	349,223.93	807,242.89	(793,600.45)	362,866.37
GRAND TOTALS	**29,334,590.40**	**14,633,587.84**	**(8,772,622.86)**	**35,195,555.38**

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 April 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Apr-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	613,909.03			Cash	N/A
Bank of the West	1101	2,782,996.61	0.03%		Chkg	N/A
Bank of the West CC	1103	630,683.07	0.00%		Chkg	N/A
Bank of the West MM	1104	2,504,108.53	0.27%		MMA	Mo
Wells Fargo Warrant Clearing	1145	927,500.31	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	66,088.73	0.03%		Chkg	Mo
Colotrust Plus	1118	6,393,030.92	0.56%		Pool	Mo
C-Safe	1121	3,748,532.06	0.53%		Pool	Mo
Great Western Bank MM	1105	2,020,291.77	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	999,387.11	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,824.93	0.20%		MMA	Mo
Cobiz Money Market	1453	379,671.36	0.25%		MMA	Mo
Investment Clearing	1199	262,771.32	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		21,859,957.43		62.09%		
INVESTMENTS						
1st Source Bank CEW0	1398	246,942.85	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally LWJ8	1384	247,222.15	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	246,788.50	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,700.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,068.60	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,869.75	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	248,665.20	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	248,336.90	1.95%		CD	SA/Mat 7/15/19 4 yrs
CIT Bank C6B5	1474	245,151.90	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	245,132.30	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	249,454.10	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	248,099.25	1.90%		CD	SA/Mat 1/20/15 5 yrs
Everbank DH52	1385	252,139.30	2.00%		CD	SA/Mat 1/19/2021 5 yrs
Farmers & Merchants Bank TAS7	1391	250,685.84	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	250,522.50	1.89%		AG	SA/Mat 11/25/20 5 yrs Callable
FFCB FYX9	1382	297,660.00	1.72%		AG	SA/Mat 2/10/2021 5 yrs Callable
FHLB 4SM5	1485	250,005.00	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 76R7	1388	490,098.00	1.80%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 77B1	1387	500,070.00	1.00%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 7QZ7	1394	495,356.40	1.25%		AG	SA/Mat 8/27/20 5 yrs Steps & Call
FHLMC 7S77	1392	500,085.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
First Bank Lakewood 2433	1427	533,857.81	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	265,064.79	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SX67	1389	500,800.00	1.20%		AG	SA/Mat 11/28/18 3 yrs
FNMA 3DT9	1380	248,430.00	1.80%		AG	SA/Mat 3/30/21 5 yrs callable
GE Cap Bk Retail FGU1	1457	246,825.25	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	247,080.05	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	245,921.20	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	245,193.55	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	244,926.50	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	201,531.35	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	245,852.60	0.90%		CD	M/Mat 10/20/17 2 yrs
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 7/15/17 18 months
Needham Co-operative Bk Mass	1467	245,161.70	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	235,363.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	250,436.55	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	249,988.20	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Synchrony Bank WLV8	1381	246,854.65	1.70%		CD	SA?Mat 3/4/21 5 yrs
Toyota Savings Bank MGZ8	1484	245,166.60	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Webster Bk NJU9	1462	249,191.95	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,377.30	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		13,345,720.39		37.91%		
Cash per Treasurer's Ledger		35,205,677.82		100.00%		
Less Pending Disbursements		(10,122.44)				
Total Due to All Funds		35,195,555.38				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2016

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	47,881.18	47,881.18	46,000.00	104.09%
ROAD & BRIDGE	2	15,108.20	15,108.20	9,000.00	167.87%
HEALTH AND HUMAN SERVICES	3	4,733.04	4,733.04	-	
PUBLIC HEALTH AGENCY	4	24.87	24.87	-	
CONSERVATION TRUST	7	535.04	535.04	350.00	152.87%
BOND FUND	8	2.51	2.51	2,500.00	0.10%
AIRPORT OPERATIONS	10	4,193.38	4,193.38	2,300.00	182.32%
SALES TAX REVENUE	12	7,683.25	7,683.25	5,000.00	153.66%
LAND PRESERVATION	13	1,034.93	1,034.93	700.00	147.85%
MOSQUITO	30	123.12	123.12	150.00	82.08%
SAGE GROUSE	32	251.71	251.71	200.00	125.85%
RISK MANAGEMENT FUND	34	3,782.60	3,782.60	2,300.00	164.46%
AIRPORT CONSTRUCTION	41	1,663.80	1,663.80	1,500.00	110.92%
COUNTY CAP EXPEND	43	1,389.38	1,389.38	100.00	1389.38%
SEWER FUND	50	6,693.51	6,693.51	3,500.00	191.24%
WATER FUND	51	1,345.79	1,345.79	1,600.00	84.11%
SOLID WASTE OPERATIONS	52	606.84	606.84	900.00	67.43%
HOUSING AUTHORITY	70	1,138.38	1,138.38	200.00	569.19%
GUNN SR HOUSING	71	690.76	690.76	240.00	287.82%
ISF I	80	8,699.58	8,699.58	6,000.00	144.99%
ISF II	82	3,829.05	3,829.05	2,000.00	191.45%
HEALTH INS ISF-III	90	8,549.86	8,549.86	6,400.00	133.59%
GRVL MARKETING DISTRT	91	3,722.84	3,722.84	1,800.00	206.82%
RURAL TRANSPORT AUTH	92	11,492.90	11,492.90	10,000.00	114.93%
BUILDING CONSTRUCTION RES	101	1.28	1.28	-	
TERMINAL CONSTRUCTION	102	2,524.50	2,524.50	500.00	504.90%
COURTHOUSE RENOVATION	103	1,970.18	1,970.18	-	
HEALTH CLAIMS	115	105.96	105.96	-	
SOLID WASTE CLOSURE	125	6,444.51	6,444.51		
SOLID WASTE CONSTRUCT. RES.	126	5,213.47	5,213.47		
SEWER RESERVE	135	531.50	531.50	-	
WATER - RESTRICTED	136	197.21	197.21	-	
SR HOUSING DEPOSITS	140	53.63	53.63	-	
WATER RESOURCES	150	484.53	484.53	350.00	138.44%
WORKFORCE IMPACT FEE	155	2,645.69	2,645.69		
TOTAL		**155,348.98**	**155,348.98**	**103,590.00**	**149.97%**