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
2016 six month report, 2016 yearly report

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: 3/13/2017

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

Agenda Date: 3/21/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR January 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	4,358,025.60	2,732,498.40	(1,190,429.69)	5,900,094.31
Due from Tre-Road & Bridge	1,713,713.01	432,592.86	(3,644.51)	2,142,661.36
Due from Tre-Human Services	771,760.57	107,172.54	(50,233.04)	828,700.07
Due from Tre-Public Health Agency	26,116.22	42,917.49	(68,851.43)	182.28
Due from Tre-Conservation Trust	151,603.88	62.86	-	151,666.74
Due from Tre-Bond Fund	513.66	76,228.63	-	76,742.29
Due from Tre-Airport	726,667.31	131,154.46	(106,872.47)	750,949.30
Due from Tre-Sales Tax	1,404,320.00	66,742.89	(9.13)	1,471,053.76
Due from Tre-Land Preservation	431,719.97	33,157.68	-	464,877.65
Due from Tre-Mosquito	13,135.17	37,526.02	(795.04)	49,866.15
Due from Tre-Sage Grouse	38,343.24	3,826.28	-	42,169.52
Due from Tre-Risk Management	593,550.72	13,664.20	(134.13)	607,080.79
Due from Tre-Airport Construction	216,478.61	540,742.91	-	757,221.52
Due from Tre-Capital Projects	983,002.40	407.55	-	983,409.95
Due from Tre-Sewer	1,290,456.52	111,474.00	(33,374.14)	1,368,556.38
Due from Tre-Water	232,362.42	102.86	(19,933.22)	212,532.06
Due from Tre-Solid Waste	226,473.77	84,736.62	(59,971.69)	251,238.70
Due from Tre-Housing Authority	210,040.64	133.05	(9,773.84)	200,399.85
Due from Tre-Gunn Sr Housing	121,122.75	49.38	(2,017.73)	119,154.40
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,554,732.11	937.51	(150,977.89)	1,404,691.73
Due from Tre-Internal Service II	675,432.44	677.49	(10,001.72)	666,108.21
Due from Tre-Insurance Trust	1,787,434.37	28,698.48	-	1,816,132.85
Due from Tre-Local Marketing District	776,687.45	21,312.79	-	798,000.24
Due from Tre-Rural Trans Auth	2,708,572.38	124,245.20	(36.33)	2,832,781.25
Due from Tre-Public Trustee Agency	11,005.86	-	(4,613.08)	6,392.78
Due from Tre-Series 2010 Bond Reserve	226.05	0.09	-	226.14
Due from Tre-Terminal Construction	659,390.85	273.38	-	659,664.23
Due from Tre-Courthouse Renovation	76,336.02	-	(76,266.83)	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,319.87	(1,319.87)	-
Due from Tre-Treas Fees	-	184,666.86	(184,666.86)	-
Due from Tre-Health Claims	46,531.48	202,731.14	(121,879.20)	127,383.42
Due from Tre-Landfill Closure	809,923.34	2,113.81	-	812,037.15
Due from Tre-Landfill Cons Resv	26,115.36	6,614.80	-	32,730.16
Due from Tre-Payroll Clearing	39,408.10	585,163.35	(591,868.17)	32,703.28
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	12,061.64	5.00	-	12,066.64
Due from Tre-Accounts Payable Clearing	291,376.68	1,314,949.43	(1,459,700.00)	146,626.11
Due from Tre-Finance Revenue Clearing	-	1,741,841.59	(1,741,841.59)	-
Due from Tre-Water Resource	88,223.22	36.58	-	88,259.80
Due from Tre-Workforce Impact Fees	682,309.62	282.89	-	682,592.51
Due from Tre-Living Community	18,414.78	215,340.20	(26,878.61)	206,876.37
COUNTY FUNDS TOTAL	23,908,478.76	8,849,441.79	(5,919,130.86)	26,838,789.69
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	10,059.15	79,353.85	(12,452.43)	76,960.57
Due from Tre-Crested Butte Street/Alley	14,848.00	213,680.19	(24,033.66)	204,494.53
Due from Tre-Gunnison City General	8,716.29	82,157.80	(10,438.29)	80,435.80
Due from Tre-Marble General	775.01	7,205.48	(915.66)	7,064.83
Due from Tre-Mt Crested Butte General	34,500.56	311,659.25	(108,192.65)	237,967.16
Due from Tre-Pitkin General	1,165.78	6,185.82	(1,286.53)	6,065.07
CITIES AND TOWNS TOTAL	70,064.79	700,242.39	(157,319.22)	612,987.96
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	346,331.05	3,181,921.14	(482,130.28)	3,046,121.91
Due from Tre-Gunn RE1J Bond	119,318.23	1,387,380.69	(180,470.94)	1,326,227.98
Due from Tre-Delta 50J General	12,661.60	98,301.73	(16,253.34)	94,709.99
Due from Tre-Delta 50J Bond	493.39	18,639.16	(1,192.50)	17,940.05

Due from Tre-Montrose RE1J General	3,948.54	34,715.10	(4,033.22)	34,630.42
Due from Tre-Montrose RE1J Bond	632.14	6,364.56	(632.14)	6,364.56
Due from Tre-Reij 2014 Mill Override	69,334.82	805,959.11	(105,150.48)	770,143.45
SCHOOLS TOTAL	552,719.77	5,533,281.49	(789,862.90)	5,296,138.36
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	22,557.45	272,101.97	(41,217.34)	253,442.08
Due from Tre-CO River Water CD	4,340.95	44,800.48	(7,400.98)	41,740.45
Due from Tre-Reserve MD2	2,288.25	36,843.45	(6,142.85)	32,988.85
Due from Tre-Mt Crested Butte DDA	23,704.42	232,765.22	(118,502.81)	137,966.83
Due from Tre-Bostwick Park Water CD	133.38	757.24	(155.66)	734.96
Due from Tre-Crawford Water CD	18.66	0.26	(18.67)	0.25
Due from Tre-Crested Butte South MD	7,228.34	99,683.90	(10,170.83)	96,741.41
Due from Tre-Mt CB Water/San	40,567.34	369,896.10	(125,400.76)	285,062.68
Due from Tre-East River Regional SD	2,588.50	34,600.31	(3,611.75)	33,577.06
Due from Tre-Cemetery	4,313.05	45,219.37	(5,668.80)	43,863.62
Due from Tre-Gunn Co Metro Rec Dist	9,398.54	97,255.45	(16,179.19)	90,474.80
Due from Tre-N Fork Water CD	240.59	1,983.03	(376.87)	1,846.75
Due from Tre-Skyland MD	21,158.60	286,450.42	(29,629.45)	277,979.57
Due from Tre-Upper Gunn Water CD	30,967.61	321,357.32	(53,909.62)	298,415.31
Due from Tre-Crested Butte Fire PD	43,880.76	453,916.58	(88,719.86)	409,077.48
Due from Tre-Gunn Co Fire PD	20,561.96	207,201.15	(26,667.80)	201,095.31
Due from Tre-Carbondale & Rural Fire PD	2,674.64	34,118.23	(3,673.38)	33,119.49
Due from Tre-Ragged Mt Fire PD	1,468.46	13,747.73	(2,340.26)	12,875.93
Due from Tre-Arrowhead Fire PD	1,961.89	17,125.92	(2,467.03)	16,620.78
Due From Tre-Reserve MD#2 BOND 2016A	17,573.03	117,629.39	(21,021.69)	114,180.73
Due From Tre-Reserve MD #2 BOND 2016B	1,835.86	21,858.16	(2,395.14)	21,298.88
Due From Tre-Reserve MD #2 BOND 2016C	1,358.25	16,172.04	(1,772.04)	15,758.25
IMPROVEMENT DISTRICTS TOTAL	260,820.53	2,725,483.72	(567,442.78)	2,418,861.47
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	365,929.42	315,055.84	(401,645.51)	279,339.75
Due from Tre-Clerk Sales Tax	-	46,678.99	(46,678.99)	-
Due from Tre-SOT	-	225,736.28	(225,736.28)	-
Due from Tre-State Auto	-	149,687.77	(149,687.77)	-
Due from Tre-Clerk ST Domestic Abuse	-	140.00	(140.00)	-
Due from Tre-Clerk State Registrar	-	21.00	(21.00)	-
Due from Tre-Clerk State Specific	-	1,032.80	(1,032.80)	-
Due from Tre- State Tech 2.00 Surcharge	-	864.00	(864.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,175.22	250.31	(2.51)	12,423.02
Due from Tre-Inmate Trust	39,914.39	21,208.95	(51,471.94)	9,651.40
Due from Tre-Investment Interest	-	14,711.93	(14,711.93)	-
Due from Tre-Treas Deed	2,571.38	41.76	(484.05)	2,129.09
Due from Tre-Unused Remittances	1,682.00	10,605.18	(10,467.46)	1,819.72
Due from Tre-Elected Official Fees Clrg	13,253.44	33,254.70	(34,036.95)	12,471.19
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	435,525.85	819,289.51	(936,981.19)	317,834.17
GRAND TOTALS	**25,227,609.70**	**18,627,738.90**	**(8,370,736.95)**	**35,484,611.65**

TO THE HONORABLE PHIL CHAMBERLAND, 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 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
28-Feb-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	710,881.29			Cash	N/A
Bank of the West	1101	3,560,147.94	0.03%		Chkg	N/A
Bank of the West CC	1103	681,984.65	0.00%		Chkg	N/A
Bank of the West MM	1104	1,383,756.63	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	393,995.17	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,070,376.14	0.03%		Chkg	Mo
Colotrust Plus	1118	4,646,571.77	0.92%		Pool	Mo
C-Safe	1121	2,275,983.65	0.80%		Pool	Mo
Great Western Bank MM	1105	2,025,350.82	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,002,771.64	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,451.65	0.20%		MMA	Mo
Cobiz Money Market	1453	380,458.31	0.25%		MMA	Mo
Investment Clearing	1199	5,115.21	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		18,669,006.55		52.55%		
INVESTMENTS						
1st Source Bank CEW0	1398	246,347.50	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	246,423.45	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	245,521.85	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	246,220.10	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,654.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	240,371.95	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	239,793.75	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	247,192.75	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW BK North Amer P6W2	1455	245,073.50	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	247,751.35	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	247,386.30	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Comenity Cap BK Utah ARG3	1466	241,641.05	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	240,661.05	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	250,000.00	0.90%		CD	ANNUAL/MAT 2/14/18 15mo
Compass Bank PFD3	1447	247,927.75	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	247,325.05	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,899.50	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	247,116.80	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	249,748.40	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	248,730.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,975.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	478,739.80	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	533,687.40	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,835.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	499,720.00	2.10%		AG	SA/Mat 12/29/21 5 yrs callable
FHLMC 7S77	1392	497,505.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,842.20	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	497,525.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC AZA5	1356	497,410.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
First Bank Lakewood 2433						MATURED
First Bank Lakewood 2964	1433	267,672.40	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA 32G9	1366	394,996.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	485,070.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,846.10	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	246,254.40	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	246,406.30	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,708.05	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	239,330.70	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Savings and Loan 1411	1361	175,000.00	0.25%		CD	M/Mat 10/12/17 1 yr
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
JP Morgan Chase Y5N0	1375	240,893.80	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	245,159.25	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	203,580.17	1.01%		CD	Q/Mat 6/12/17 - 25 mo
Lincoln 1st Bank LAL8	1360	242,483.85	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,727.66	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
Northern Bank & Trust QBQ0	1367	241,966.90	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	234,096.30	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	249,150.30	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	248,699.50	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	245,896.70	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	486,210.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	243,031.47	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	243,637.80	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	248,018.40	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,257.25	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		16,854,118.80		47.45%		
Cash per Treasurer's Ledger		35,523,125.35		100.00%		
Plus Pending Disbursements		(38,513.70)				
Total Due to All Funds		35,484,611.65				

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT

FOR THE SIX MONTHS ENDING DECEMBER 31, 2016

	BEGINNING BALANCE 7/1/2016	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2016
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	8,218,792.33	422,719.43	(1,884.47)	1,804,116.46	2,078,932.18	25,820.00	3,237,432.75	5,101,558.82
Road and Bridge	3,734,086.02	-	-	586,474.34	-	942.68	2,591,200.12	1,728,417.56
Human Services	864,743.91	17,200.73	(75.80)	156,225.87	-	-	255,889.83	782,204.88
Public Health Agency	38,242.24	-	-	261,074.58	-	2,445.32	296,581.33	290.17
Conservation Trust	128,728.93	-	-	22,655.93	-	54.63	2.77	151,327.46
Bond Fund	79.25	-	-	596,825.21	-	-	467,362.34	129,542.12
Airport	815,790.00	-	-	498,864.75	-	5,009.89	534,136.94	775,507.92
Sales Tax	1,362,557.10	-	-	688,510.18	-	67.81	403,799.55	1,647,199.92
Land Preservation	317,593.06	-	-	130,736.23	-	-	49,369.96	398,959.33
Mosquito	43,406.81	-	(77.28)	7,968.83	-	131.47	40,459.42	10,707.47
Sage Grouse	32,171.80	-	-	8,475.98	-	-	6,462.34	34,185.44
Risk Management	649,358.03	-	-	(158.40)	-	105.57	95,325.05	553,769.01
Airport Const	324,919.47	-	-	88,997.61	-	-	251,934.98	161,982.10
Capital Projects/Expenditures	265,039.78	-	-	792,475.78	-	-	76,305.49	981,210.07
Sewer	1,255,796.87	-	-	415,238.81	-	5,176.58	421,152.29	1,244,706.81
Water	165,228.63	-	-	158,542.68	-	0.22	93,189.12	230,581.97
Solid Waste	116,434.28	-	-	719,889.24	-	6,326.99	619,625.47	210,371.06
Landfill Cons Resv	-	-	-	-	-	-	-	-
Housing Authority	206,799.23	-	-	32,885.47	-	334.75	29,112.72	210,237.23
Gunn Sr Housing	74,319.85	-	-	79,671.03	-	-	21,707.89	132,282.99
Assisted Living	3,050.55	-	-	18,243.90	-	-	18,243.90	3,050.55
ISF 1	1,217,919.54	-	-	598,723.19	-	29.61	152,667.80	1,663,945.32
ISF II	732,355.85	-	-	33,714.04	-	83.11	87,276.59	678,710.19
Insurance Trust	1,977,182.55	-	-	344,790.75	-	-	264,889.09	2,057,084.21
Local Marketing District	695,357.28	-	-	343,861.98	-	-	155,973.82	883,245.44
Rural Trans Auth	2,327,279.61	-	-	1,147,256.90	-	101.55	764,039.20	2,710,395.76
Public Trustee Agency	38.22	-	-	20,155.79	-	200.00	12,965.54	7,028.47
Series 2010 Bond Reserve	226.24	-	-	(0.60)	-	-	-	225.64
Terminal Construction	460,620.02	-	-	197,849.55	-	-	281.00	658,188.57
Courthouse Renovation	358,971.91	-	-	311.83	-	-	283,086.91	76,196.83
Health Claims	16,936.38	-	-	1,090,681.93	1,068,442.24	-	-	39,176.07
Landfill Closure	1,183,674.20	-	-	11,219.57	-	-	388,354.73	806,539.04
Landfill Cons Resv	678,458.93	-	-	35,171.64	-	-	694,647.94	18,982.63
Payroll Clearing	28,575.11	-	-	3,347,998.69	3,359,311.18	-	-	17,262.62
Sewer Reserve	96,160.00	-	-	-	-	-	-	96,160.00
Water -Restricted	35,680.00	-	-	-	-	-	-	35,680.00
Sr Housing Deposits	10,318.79	-	-	1,720.86	-	-	-	12,039.65
Accts Payable Clearing	527,675.37	-	-	11,262,641.12	11,050,697.03	-	-	739,619.46
Finance Revenue Clearing	-	-	-	8,431,629.23	-	-	8,431,629.23	-
Wate Resource	88,301.06	-	-	(238.70)	-	-	-	88,062.36
Workforce Impace Fees	577,146.39	-	-	213,251.15	-	1,009.57	108,322.42	681,065.55
Living Community	121,689.73	38,299.66	(175.36)	1,511.41	160,508.31	-	573.26	243.87
COUNTY FUNDS TOTAL	29,751,705.32	478,219.82	(2,212.91)	34,149,964.81	17,717,890.94	47,839.75	20,854,001.79	25,757,944.56
CITIES AND TOWNS								
Crested Butte General	43,775.77	17,533.87	258.90	31,560.74	88,448.80	487.37	0.00	4,193.11
Crested Butte Street/Alley	117,874.50	53,274.11	800.35	2,391.87	172,592.87	1,694.08	0.00	53.88
Gunnison City General	49,653.36	20,207.04	(252.23)	19,284.58	84,977.11	523.23	0.00	3,392.41
Marble General	3,905.90	1,282.80	143.88	1,171.30	6,338.57	35.00	0.00	130.31
Mt Crested Butte General	112,730.92	38,185.32	403.16	33,400.58	174,282.90	758.05	5,215.20	4,463.83
Pitkin General	2,156.67	909.18	0.00	1,025.96	3,934.51	23.24	0.00	134.06
CITIES AND TOWNS TOTAL	330,097.12	131,392.32	1,354.06	88,835.03	530,574.76	3,520.97	5,215.20	12,367.60
SCHOOLS								
RE1J General	$128,157.65	597,276.45	(2,088.08)	497,406.33	1,138,413.16	1,535.89	9,126.20	71,677.10
RE1J Bond	$27,314.67	294,394.72	(1,211.01)	11,614.61	325,648.73	0.00	4,497.94	1,966.32
50J General	$10,579.87	9,395.75	15.24	61,321.75	72,580.51	24.50	0.00	8,707.60
50J Bond	$250.88	1,946.64	3.22	82.41	2,283.15	0.00	0.00	0.00
Montrose RE1J General	$1,135.00	6,452.49	0.00	3,750.03	10,823.68	16.83	0.00	497.01
Montrose RE1J Bond	$45.66	489.75	0.00	20.66	556.07	0.00	0.00	0.00
RE1J 2014 Mill Override	$14,529.30	157,048.55	(1,289.35)	6,044.21	172,516.66	400.33	2,399.89	1,015.83
SCHOOLS TOTAL	$182,013.03	1,067,004.35	(4,569.98)	580,240.00	1,722,821.96	1,977.55	16,024.03	83,863.86
IMPROVEMENT DISTRICTS								
Library Dist	$149,108.09	48,379.05	(219.26)	1,909.59	196,663.14	1,490.16	723.32	300.85
CO River Water CD	$25,865.68	8,162.69	(33.67)	4,509.73	37,483.51	250.84	121.55	648.53
Reserve MD2	$0.00	0.00	(743,943.21)	910,973.71	167,596.96	0.00	0.00	(566.46)
Mt Crested Butte DDA	$100,359.44	36,929.69	0.00	1,491.13	137,626.87	1,153.39	0.00	0.00
Bostwick Park Water CD	$202.12	123.93	0.00	64.03	377.69	3.85	0.00	8.54
Crawford Water CD	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crested Butte South MD	$54,704.64	13,153.59	(126.44)	9,681.68	75,790.04	637.19	0.00	986.24
Mt CB Water/San	$137,220.92	45,387.43	486.78	38,453.60	209,435.66	1,565.64	5,655.99	4,891.44
East River Regional SD	$13,614.97	3,809.34	0.00	2,412.77	19,391.38	118.22	0.00	327.48
Cemetery	$22,436.92	10,175.26	(159.55)	4,290.55	35,718.19	313.82	0.00	711.17
Gunnison Co Metro Rec Dist	$43,225.78	17,955.73	(100.78)	8,789.36	67,767.09	552.05	280.08	1,270.87
North Fork Water CD	$14,876.37	226.10	0.00	1,206.32	16,130.71	7.03	0.00	171.05
Skyland MD	$110,888.71	21,303.17	0.00	19,868.95	148,660.50	659.91	0.00	2,740.42
Upper Gunn Water CD	$149,285.79	61,324.10	(286.80)	30,070.66	233,158.90	1,888.26	979.76	4,366.83
Crested Butte Fire PD	$197,416.03	73,804.19	333.74	40,695.57	302,280.18	2,267.18	2,268.04	5,434.13
Gunnison CO Fire PD	$91,496.77	45,776.65	(664.17)	18,974.23	151,716.23	1,412.38	0.00	2,454.87
Carbondale & Rural Fire PD	$18,516.65	6,777.39	202.95	4,201.81	28,928.83	221.12	0.00	548.85
Ragged Mtn Fire PD	$88,917.51	1,328.79	0.00	7,125.57	96,319.98	41.56	0.00	1,010.33
Arrowhead Fire PD	$6,793.58	2,768.37	0.00	1,613.07	10,873.51	86.55	0.00	214.96
Reserve MD2 Bond	$108,316.93	41,868.61	2,688.17	20,537.09	169,288.21	1,377.59	0.00	2,745.00
IMPROVEMENT DISTRICTS TOTAL	$1,333,246.90	439,254.08	(741,822.24)	1,126,869.42	2,105,207.58	14,046.74	10,028.74	28,265.10
MISC CONTROL								
Clerk and Recorder	$374,967.00	0.00	0.00	2,305,189.20	186.46	0.00	2,356,786.57	323,183.17
Clerk Sales Tax	$0.00	0.00	0.00	317,975.31	311,194.56	0.00	6,780.75	0.00
State Auto	$0.00	0.00	0.00	983,933.02	983,933.02	0.00	0.00	0.00
Clerk ST Domestic Abuse	$0.00	0.00	0.00	3,220.00	3,220.00	0.00	0.00	0.00
Clerk State Registrar	$30.00	0.00	0.00	483.00	513.00	0.00	0.00	0.00
Clerk State Specific	$0.00	0.00	0.00	7,587.10	7,587.10	0.00	0.00	0.00
Range Improvement Dist 3	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff Commissary	$12,045.02	0.00	0.00	149.70	0.00	1.50	0.00	12,193.22
Inmate Trust	$34,441.78	0.00	0.00	70,905.51	55,024.52	0.00	0.00	50,322.77
Investment Interest	$0.00	0.00	0.00	(66,225.83)	2.74	0.00	(66,228.57)	0.00
Treas Deed	$1,794.88	0.00	0.00	6,194.61	3,795.18	0.00	1,422.93	2,771.38
Unused Remittance	$1,981.72	0.00	0.00	184,628.78	477.96	0.00	27,236.61	158,895.93
Elected Official Fees	$16,976.50	0.00	0.00	237,385.23	0.00	0.00	240,185.14	14,176.59
GV Regional Housing Authority	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC CONTROL TOTAL	$442,236.90	0.00	0.00	4,051,425.63	1,365,934.54	1.50	2,566,183.43	561,543.06
GRAND TOTALS	$32,039,299.27	2,115,870.57	(747,251.07)	39,997,334.89	23,442,429.78	67,386.51	23,451,453.19	26,443,984.18

I, Debbie Dunbar, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursement of my office to the best of my knowledge and belief.

GUNNISON COUNTY TREASURER'S TWELVE MONTH REPORT
ENDING DECEMBER 31, 2016

COUNTY FUNDS	BEGINNING BALANCE $	CURRENT TAX $	DELINQUENT TAX $	OTHER REVENUE $	DISBURSEMENTS $	TREASURER'S FEES $	OTHER EXPENSES $	ENDING BALANCE $
General Fund	5,150,248.13	7,570,698.68	(3,555.09)	3,855,264.13	4,058,699.46	243,457.66	7,168,939.91	5,101,558.82
Road and Bridge	2,468,171.77	0.00	0.00	2,315,119.33	0.00	3,136.63	3,051,736.91	1,728,417.56
Human Services	726,069.74	308,080.18	(143.95)	476,666.87	0.00	0.00	728,467.96	782,204.88
Public Health Agency	13.05	0.00	0.00	499,265.01	0.00	4,711.90	494,275.99	290.17
Conservation Trust	88,894.95	0.00	0.00	62,651.78	0.00	215.17	4.10	151,327.46
Bond Fund	164.00	0.00	0.00	597,117.35	0.00	0.00	467,739.23	129,542.12
Airport	622,492.97	0.00	0.00	1,168,236.27	0.00	11,688.32	1,003,533.00	775,507.92
Sales Tax	1,597,836.36	0.00	0.00	1,098,553.34	0.00	118.81	1,049,070.97	1,647,199.92
Land Preservation	150,792.29	0.00	0.00	297,537.00	0.00	0.00	49,369.96	398,959.33
Mosquito	10,585.10	0.00	(102.90)	84,130.99	0.00	1,979.81	81,925.91	10,707.47
Sage Grouse	53,446.37	0.00	0.00	11,105.10	0.00	0.00	30,366.03	34,185.44
Risk Management	645,645.60	0.00	0.00	51,440.34	0.00	147.63	143,169.30	553,769.01
Airport Const	326,555.48	0.00	0.00	171,933.07	0.00	0.00	336,506.45	161,982.10
Capital Projects/Expenditures	205,187.08	0.00	0.00	951,704.52	0.00	0.00	175,681.53	981,210.07
Sewer	1,173,225.32	0.00	0.00	826,408.15	0.00	9,168.63	745,758.03	1,244,706.81
Water	266,438.07	0.00	0.00	238,459.02	0.00	0.22	274,314.90	230,581.97
Solid Waste	79,771.43	0.00	0.00	1,176,017.96	0.00	10,357.47	1,035,060.86	210,371.06
Landfill Cons Resv	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority	208,494.67	0.00	0.00	60,931.52	0.00	549.61	58,639.35	210,237.23
Gunn Sr Housing	130,485.93	0.00	0.00	139,007.04	0.00	0.00	137,209.98	132,282.99
Assisted Living	3,050.55	0.00	0.00	36,487.80	0.00	0.00	36,487.80	3,050.55
ISF 1	1,650,308.54	0.00	0.00	852,575.97	0.00	36.22	838,902.97	1,663,945.32
ISF II	663,341.46	0.00	0.00	202,567.40	0.00	199.75	186,998.92	678,710.19
Insurance Trust	2,026,851.65	0.00	0.00	1,163,888.30	0.00	0.00	1,133,655.74	2,057,084.21
Local Marketing District	686,128.91	0.00	0.00	502,179.88	0.00	0.00	305,063.35	883,245.44
Rural Trans Auth	2,009,370.01	0.00	0.00	1,822,927.19	0.00	2,182.93	1,119,718.51	2,710,395.76
Public Trustee Agency	74.92	0.00	0.00	20,246.24	0.00	200.00	13,092.69	7,028.47
Series 2010 Bond Reserve	234.36	0.00	0.00	1.41	0.00	0.00	10.13	225.64
Terminal Construction	456,055.54	0.00	0.00	202,435.48	0.00	0.00	302.45	658,188.57
Courthouse Renovation	355,958.67	0.00	0.00	3,450.68	0.00	0.00	283,212.52	76,196.83
104-Series 2013 Bond Reserve	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Claims	24,889.92	0.00	0.00	1,902,095.29	1,887,809.14	0.00	0.00	39,176.07
Landfill Closure	1,162,675.23	0.00	0.00	32,218.54	0.00	0.00	388,354.73	806,539.04
Landfill Cons Resv	936,178.15	0.00	0.00	66,552.20	0.00	0.00	983,747.72	18,982.63
Payroll Clearing	17,069.16	0.00	0.00	6,576,943.31	6,576,749.85	0.00	0.00	17,262.62
Sewer Reserve	96,160.00	0.00	0.00	0.00	0.00	0.00	0.00	96,160.00
Water -Restricted	24,976.00	0.00	0.00	10,704.00	0.00	0.00	0.00	35,680.00
Sr Housing Deposits	9,793.23	0.00	0.00	2,818.63	0.00	0.00	572.21	12,039.65
Accts Payable Clearing	180,586.21	0.00	0.00	19,741,109.33	19,182,076.08	0.00	0.00	739,619.46
Finance Revenue Clearing	-	0.00	0.00	15,069,440.52	0.00	0.00	15,069,440.52	0.00
Wate Resource	87,530.68	0.00	0.00	533.31	0.00	0.00	1.63	88,062.36
Workforce Impace Fees	474,811.93	0.00	0.00	328,681.81	0.00	2,119.57	120,308.62	681,065.55
Living Community	2.29	685,946.96	(326.74)	1,912.75	670,276.55	0.00	17,014.84	243.87
COUNTY FUNDS TOTAL	24,770,565.72	8,564,725.82	(4,128.68)	62,621,318.83	32,375,611.08	290,270.33	37,528,655.72	25,757,944.56
CITIES AND TOWNS								
Crested Butte General	4,637.84	228,572.31	258.90	61,687.31	286,222.91	4,740.34	0.00	4,193.11
Crested Butte Street/Alley	-	694,483.61	800.35	2,619.58	676,912.51	20,937.15	0.00	53.88
Gunnison City General	2,587.52	280,144.45	(638.78)	36,537.04	309,429.86	5,807.96	0.00	3,392.41
Marble General	160.90	22,906.98	143.88	2,148.40	24,758.88	470.97	0.00	130.31
Mt Crested Butte General	4,002.73	951,609.42	1,469.60	66,234.35	847,845.78	16,108.27	154,898.22	4,463.83
Pitkin General	149.76	19,914.74	0.00	1,881.73	21,405.69	406.48	0.00	134.06
CITIES AND TOWNS TOTAL	11,538.75	2,197,631.51	2,033.95	171,108.41	2,166,575.63	48,471.17	154,898.22	12,367.60
SCHOOLS								
RE1J General	58,273.28	9,409,158.37	(4,379.50)	1,414,996.00	10,512,303.32	23,012.10	271,055.63	71,677.10
RE1J Bond	-	4,637,740.94	(2,404.66)	14,803.26	4,514,567.81	0.00	133,605.41	1,966.32
50J General	9,562.47	1,777,974.53	97.57	126,574.41	1,901,055.21	4,446.17	0.00	8,707.60
50J Bond	-	368,354.87	20.60	89.64	368,465.11	0.00	0.00	0.00
Montrose RE1J General	645.37	114,617.60	97.92	7,383.18	121,959.68	287.38	0.00	497.01
Montrose RE1J Bond	4.16	8,700.11	6.64	21.62	8,732.53	0.00	0.00	0.00
RE1J 2014 Mill Override	11,503.23	2,474,051.42	(1,961.14)	20,470.91	2,425,807.22	6,024.09	71,217.28	1,015.83
SCHOOLS TOTAL	79,988.51	18,790,597.84	(8,522.57)	1,584,339.02	19,852,890.88	33,769.74	475,878.32	83,863.86
IMPROVEMENT DISTRICTS								
Library Dist	2.81	866,462.56	(410.44)	2,416.94	821,256.56	25,421.77	21,492.69	300.85
CO River Water CD	634.36	146,215.06	(63.76)	8,946.13	147,166.63	4,288.93	3,627.70	648.53
Reserve MD2	2,526.50	0.00	(743,943.21)	913,806.44	172,956.19	0.00	0.00	(566.46)
Mt Crested Butte DDA	-	1,135,657.00	0.00	5,499.73	1,106,920.96	34,235.77	0.00	0.00
Bostwick Park Water CD	8.64	2,101.55	0.00	127.96	2,166.45	63.16	0.00	8.54
Crawford Water CD	-	20.36	0.00	0.00	19.74	0.62	0.00	0.00
Crested Butte South MD	1,046.29	243,520.92	(126.44)	17,389.33	253,236.20	7,607.66	0.00	986.24
Mt CB Water/San	4,934.24	1,126,585.30	1,775.83	74,801.15	1,005,980.45	29,218.69	168,005.94	4,891.44
East River Regional SD	505.65	80,631.69	0.00	4,970.42	83,356.66	2,423.62	0.00	327.48
Cemetery	595.04	138,534.16	(225.82)	8,548.58	142,573.50	4,167.29	0.00	711.17
Gunnison Co Metro Rec Dist	1,245.52	282,030.28	(298.18)	17,429.12	282,584.27	8,237.69	8,313.91	1,270.87
North Fork Water CD	187.76	42,166.47	2.03	2,438.25	43,358.52	1,264.94	0.00	171.05
Skyland MD	3,166.46	676,585.66	0.00	40,066.64	696,751.17	20,327.17	0.00	2,740.42
Upper Gunn Water CD	3,945.88	964,306.37	(920.24)	59,290.01	964,989.83	28,144.69	29,120.67	4,366.83
Crested Butte Fire PD	5,530.89	1,299,282.37	820.87	80,245.13	1,275,938.39	37,127.01	67,379.73	5,434.13
Gunnison CO Fire PD	2,538.21	612,293.63	(2,108.03)	38,052.55	629,928.71	18,392.78	0.00	2,454.87
Carbondale & Rural Fire PD	536.62	134,995.07	1,752.41	8,156.05	140,774.98	4,116.32	0.00	548.85
Ragged Mtn Fire PD	820.18	249,002.18	8.91	14,075.81	255,424.42	7,472.33	0.00	1,010.33
Arrowhead Fire PD	255.81	53,223.99	20.07	3,180.52	54,863.52	1,601.91	0.00	214.96
Reserve MD2 Bond	2,637.23	668,951.47	2,688.17	41,475.42	692,769.16	20,238.13	0.00	2,745.00
IMPROVEMENT DISTRICTS TOTAL	31,118.09	8,722,566.09	(741,027.83)	1,340,916.18	8,773,016.31	254,350.48	297,940.64	28,265.10
MISC CONTROL								
Clerk and Recorder	324,044.34	0.00	0.00	4,437,308.77	186.46	0.00	4,437,983.48	323,183.17
Clerk Sales Tax	-	0.00	0.00	623,254.09	611,372.94	0.00	11,881.15	0.00
State Auto	-	0.00	0.00	1,797,304.09	1,797,304.09	0.00	0.00	0.00
Clerk ST Domestic Abuse	-	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00
Clerk State Registrar	-	0.00	0.00	609.00	609.00	0.00	0.00	0.00
Clerk State Specific	-	0.00	0.00	13,748.40	13,748.40	0.00	0.00	0.00
Range Improvement Dist 3	-	0.00	0.00	2,503.41	2,503.41	0.00	0.00	0.00
Sheriff Commissary	9,229.53	0.00	0.00	2,993.63	0.00	29.94	0.00	12,193.22
Inmate Trust	33,420.48	0.00	0.00	168,095.39	151,193.10	0.00	0.00	50,322.77
Investment Interest	-	0.00	0.00	195,221.29	2.74	0.00	195,218.55	0.00
Treas Deed	5,470.83	0.00	0.00	10,676.41	10,424.48	0.00	2,951.38	2,771.38
Unused Remittance	126,758.69	0.00	0.00	235,762.26	6,658.52	0.00	196,966.50	158,895.93
Elected Official Fees	10,282.99	0.00	0.00	431,705.52	0.00	0.00	427,811.92	14,176.59
GV Regional Housing Authority	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC CONTROL TOTAL	509,206.86	0.00	0.00	7,923,242.26	2,598,063.14	29.94	5,272,812.98	561,543.06
GRAND TOTALS	25,402,417.93	38,275,521.26	(751,645.13)	73,640,924.70	65,766,157.04	626,891.66	43,730,185.88	26,443,984.18

I, Debbie Dunbar, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.