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: 2/15/2018

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

Agenda Date: 2/20/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR January 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	10,155,690.16	1,116,594.24	(1,357,538.82)	9,914,745.58
Due from Tre-Road & Bridge	2,475,080.36	23,732.73	(8,406.84)	2,490,406.25
Due from Tre-Human Services	837,417.09	46,045.98	(21,938.26)	861,524.81
Due from Tre-Public Health Agency	140,748.31	71,088.19	(92,450.20)	119,386.30
Due from Tre-Conservation Trust	123,871.90	-	(186.21)	123,685.69
Due from Tre-Bond Fund	158,203.92	143,607.98	(299,005.04)	2,806.86
Due from Tre-Airport	925,540.38	62,985.07	(110,616.85)	877,908.60
Due from Tre-Sales Tax	873,626.39	708.91	(132,410.39)	741,924.91
Due from Tre-Land Preservation	820,491.39	31,712.42	(1,281.09)	850,922.72
Due from Tre-Mosquito	11,005.88	5,632.00	(190.82)	16,447.06
Due from Tre-Sage Grouse	70,501.02	-	(105.98)	70,395.04
Due from Tre-Risk Management	503,732.44	18,539.00	(785.12)	521,486.32
Due from Tre-Airport Construction	72,795.77	29,154.66	(153.26)	101,797.17
Due from Tre-Capital Projects	935,915.97	-	(131,924.74)	803,991.23
Due from Tre-Sewer	1,371,654.77	65,911.72	(22,907.01)	1,414,659.48
Due from Tre-Water	307,009.42	-	(16,320.60)	290,688.82
Due from Tre-Solid Waste	66,999.98	63,135.29	(84,017.25)	46,118.02
Due from Tre-Housing Authority	203,362.66	141.00	(2,471.98)	201,031.68
Due from Tre-Gunn Sr Housing	125,514.68	922.62	(190.07)	126,247.23
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,939,151.43	1,260.27	(200,098.25)	1,740,313.45
Due from Tre-Internal Service II	776,775.03	2,186.97	(1,190.88)	777,771.12
Due from Tre-Insurance Trust	2,079,975.24	21,793.55	(267,260.25)	1,834,508.54
Due from Tre-Local Marketing District	1,010,612.08	-	(121,977.12)	888,634.96
Due from Tre-Rural Trans Auth	2,684,377.65	1,025.77	(36,713.09)	2,648,690.33
Due from Tre-Public Trustee Agency	12,712.99	7,000.00	(5,081.67)	14,631.32
Due from Tre-Series 2010 Bond Reserve	227.18	-	(0.34)	226.84
Due from Tre-Terminal Construction	662,658.95	-	(996.16)	661,662.79
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	334.63	(334.63)	-
Due from Tre-Treas Fees	-	78,237.56	(78,237.56)	-
Due from Tre-Health Claims	47,106.57	109,197.38	(91,512.95)	64,791.00
Due from Tre-Landfill Closure	838,078.87	-	(1,259.86)	836,819.01
Due from Tre-Landfill Cons Resv	148,614.68	-	(223.41)	148,391.27
Due from Tre-Payroll Clearing	24,413.71	632,889.16	(625,013.90)	32,288.97
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	46,384.00	-	-	46,384.00
Due from Tre-Sr Housing Deposits	11,813.95	-	(17.76)	11,796.19
Due from Tre-Accounts Payable Clearing	330,514.82	2,614,798.59	(2,685,606.45)	259,706.96
Due from Tre-Finance Revenue Clearing	-	968,173.64	(968,173.64)	-
Due from Tre-Water Resource	88,660.49	-	(133.28)	88,527.21
Due from Tre-Workforce Impact Fees	834,181.06	525.87	(1,260.04)	833,446.89
Due from Tre-Living Community	41.32	79,709.38	(1,985.05)	77,765.65
COUNTY FUNDS TOTAL	31,814,742.25	6,200,085.23	(7,373,017.47)	30,641,810.01
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	5,884.06	36,816.03	(6,922.90)	35,777.19
Due from Tre-Crested Butte Street/Alley	-	99,194.98	(4,204.70)	94,990.28
Due from Tre-Gunnison City General	3,376.14	19,709.19	(3,725.24)	19,360.09
Due from Tre-Marble General	182.80	1,554.33	(211.08)	1,526.05
Due from Tre-Mt Crested Butte General	5,793.69	128,837.16	(21,259.31)	113,371.54
Due from Tre-Pitkin General	186.54	2,102.84	(225.82)	2,063.56
CITIES AND TOWNS TOTAL	15,423.23	288,214.53	(36,549.05)	267,088.71
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	94,106.36	1,194,448.05	(125,293.07)	1,163,261.34
Due from Tre-Gunn RE1J Bond	273.98	516,227.25	(13,582.02)	502,919.21
Due from Tre-Delta 50J General	10,705.23	37,554.47	(10,774.43)	37,485.27
Due from Tre-Delta 50J Bond	-	6,682.46	-	6,682.46

Due from Tre-Montrose RE1J General	786.72	7,899.84	(804.66)	7,881.90
Due from Tre-Montrose RE1J Bond	-	1,289.17	-	1,289.17
Due from Tre-Reij 2014 Mill Override	158.96	277,996.63	(8,104.71)	270,050.88
SCHOOLS TOTAL	106,031.25	2,042,097.87	(158,558.89)	1,989,570.23
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	50.63	100,663.80	(5,480.84)	95,233.59
Due from Tre-CO River Water CD	867.27	16,665.79	(1,729.56)	15,803.50
Due from Tre-Reserve MD2	623.13	27,759.23	(1,881.33)	26,501.03
Due from Tre-Mt Crested Butte DDA	-	73,710.72	(2,211.43)	71,499.29
Due from Tre-Bostwick Park Water CD	12.79	292.18	(21.20)	283.77
Due from Tre-Crawford Water CD	-	14.67	(0.44)	14.23
Due from Tre-Crested Butte South MD	1,511.50	27,847.40	(2,844.38)	26,514.52
Due from Tre-Mt CB Water/San	6,488.27	154,029.39	(25,075.78)	135,441.88
Due from Tre-East River Regional SD	467.67	11,041.06	(785.99)	10,722.74
Due from Tre-Cemetery	839.18	13,144.36	(1,283.43)	12,700.11
Due from Tre-Gunn Co Metro Rec Dist	1,701.21	36,149.45	(3,619.20)	34,231.46
Due from Tre-N Fork Water CD	205.87	489.95	(214.88)	480.94
Due from Tre-Skyland MD	3,866.74	91,499.55	(6,504.86)	88,861.43
Due from Tre-Upper Gunn Water CD	5,606.22	119,981.11	(12,046.96)	113,540.37
Due from Tre-Crested Butte Fire PD	7,680.31	331,044.86	(27,222.78)	311,502.39
Due from Tre-Gunn Co Fire PD	3,514.38	67,962.18	(5,888.35)	65,588.21
Due from Tre-Carbondale & Rural Fire PD	784.80	9,910.79	(1,060.46)	9,635.13
Due from Tre-Ragged Mt Fire PD	1,215.95	5,103.49	(1,335.47)	4,983.97
Due from Tre-Arrowhead Fire PD	275.91	4,740.47	(410.53)	4,605.85
Due From Tre-Reserve MD#2 BOND 2016A	2,532.91	109,147.07	(5,737.33)	105,942.65
Due From Tre-Reserve MD #2 BOND 2016B	400.84	16,617.69	(400.84)	16,617.69
Due From Tre-Reserve MD #2 BOND 2016C	296.62	13,316.94	(296.62)	13,316.94
IMPROVEMENT DISTRICTS TOTAL	38,942.20	1,231,132.15	(106,052.66)	1,164,021.69
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	343,211.00	423,455.87	(395,332.32)	371,334.55
Due from Tre-Clerk Sales Tax	-	60,132.88	(53,155.32)	6,977.56
Due from Tre-SOT	-	196,692.47	(196,692.47)	-
Due from Tre-State Auto	-	147,104.72	(147,104.72)	-
Due from Tre-Clerk ST Domestic Abuse	-	220.00	(220.00)	-
Due from Tre-Clerk State Registrar	-	33.00	(33.00)	-
Due from Tre-Clerk State Specific	-	989.30	(989.30)	-
Due from Tre- State Tech 2.00 Surcharge	-	1,006.00	(1,006.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	16,124.81	30.30	(0.30)	16,154.81
Due from Tre-Inmate Trust	16,903.40	1,695.35	(16,840.15)	1,758.60
Due from Tre-Investment Interest	-	97,487.55	(97,487.55)	-
Due from Tre-Treas Deed	2,618.07	3,636.57	(1,890.24)	4,364.40
Due from Tre-Unused Remittances	1,797,639.76	343,833.36	(2,138,305.22)	3,167.90
Due from Tre-Elected Official Fees Clrg	18,035.28	32,702.46	(33,158.67)	17,579.07
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	2,194,532.32	1,309,019.83	(3,082,215.26)	421,336.89
GRAND TOTALS	**34,169,671.25**	**11,070,549.61**	**(10,756,393.33)**	**34,483,827.53**

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 January 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Jan-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	426,211.65			Cash	N/A
Bank of the West	1101	1,407,147.60	0.00%		Chkg	N/A
Bank of the West CC	1103	474,155.37	0.00%		Chkg	N/A
Bank of the West MM	1104	2,215,048.88	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	494,426.40	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	62,523.55	0.03%		Chkg	Mo
Colotrust Plus	1118	2,869,839.21	1.51%		Pool	Mo
C-Safe	1121	2,891,022.41	1.42%		Pool	Mo
Great Western Bank MM	1105	2,030,967.83	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,007,281.57	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	378,245.05	0.30%		MMA	Mo
Cobiz Money Market	1453	381,386.51	0.30%		MMA	Mo
Investment Clearing	1199	35,659.66	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		14,828,077.37		42.98%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,880.35	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,784.40	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	240,543.45	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	244,943.65	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank West CFZ9	1371	237,424.60	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	242,231.50	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	237,194.30	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	242,723.95	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	242,493.65	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,515.30	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	243,615.75	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,583.50	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIMB JAM7	1347	240,996.70	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Comenity Cap BK Utah ARG3	1466	239,019.55	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	237,583.85	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	245,602.70	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	243,699.05	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	236,469.10	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	242,621.05	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	248,086.80	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	244,185.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	489,740.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	474,942.30	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	488,200.00	2.16%		AG	SA/MAT 10/11/22 Callable
FHLB 8NR0	1373	530,280.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	483,210.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	486,500.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	490,360.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLMC 7S77	1392	491,250.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	485,629.65	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	490,390.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	486,500.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	492,825.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC SBY0	1337	496,645.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FNMA 32G9	1366	393,612.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	478,540.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	488,860.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,255.40	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,036.75	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	244,277.25	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	244,877.50	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	236,880.70	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
HSBC Bank YGK7	1350	244,990.20	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	237,926.85	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	244,977.95	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	205,292.22	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	239,916.25	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	199,820.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 1/14/19 - 18 months
Northern Bank & Trust QBQ0	1367	239,818.25	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,101.20	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,958.35	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	245,102.90	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	241,626.35	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	242,630.85	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	479,220.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	240,581.31	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	240,761.50	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,987.75	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,561.45	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		19,670,283.13		57.02%		
Cash per Treasurer's Ledger		34,498,360.50		100.00%		
Plus Pending Disbursements		(14,532.97)				
Total Due to All Funds		34,483,827.53				