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: 5/18/2018

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

Agenda Date: 5/22/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR APRIL 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	11,805,047.56	2,340,040.95	(1,737,027.53)	12,408,060.98
Due from Tre-Road & Bridge	2,587,443.52	30,640.31	(186,258.04)	2,431,825.79
Due from Tre-Human Services	867,367.07	80,311.14	(13,510.79)	934,167.42
Due from Tre-Public Health Agency	32,042.17	90,823.39	(106,402.79)	16,462.77
Due from Tre-Conservation Trust	150,015.79	-	(60.09)	149,955.70
Due from Tre-Bond Fund	2,807.46	-	(1.12)	2,806.34
Due from Tre-Airport	936,139.76	79,377.25	(76,880.87)	938,636.14
Due from Tre-Sales Tax	992,323.61	98,704.29	(446.02)	1,090,581.88
Due from Tre-Land Preservation	533,003.54	40,038.68	(229.53)	572,812.69
Due from Tre-Mosquito	62,934.15	28,707.80	(14,588.58)	77,053.37
Due from Tre-Sage Grouse	81,133.61	-	(14,079.24)	67,054.37
Due from Tre-Risk Management	522,863.88	-	(209.43)	522,654.45
Due from Tre-Airport Construction	125,864.72	9,987.32	(27,984.61)	107,867.43
Due from Tre-Capital Projects	781,595.80	-	(223,589.67)	558,006.13
Due from Tre-Sewer	1,513,424.04	91,219.63	(21,349.36)	1,583,294.31
Due from Tre-Water	229,062.61	-	(15,320.59)	213,742.02
Due from Tre-Solid Waste	37,375.43	41,780.64	(79,069.05)	87.02
Due from Tre-Housing Authority	223,407.62	50.00	(52,566.08)	170,891.54
Due from Tre-Gunn Sr Housing	106,895.47	-	(84,653.53)	22,241.94
Due from Tre-Assisted Living	3,050.55	3,040.65	(6,081.30)	9.90
Due from Tre-Internal Service I	1,577,691.49	20,268.40	(640.05)	1,597,319.84
Due from Tre-Internal Service II	796,255.61	15,033.75	(4,407.64)	806,881.72
Due from Tre-Insurance Trust	1,907,982.23	1,010.57	(12,576.66)	1,896,416.14
Due from Tre-Local Marketing District	920,196.75	-	(3,530.21)	916,666.54
Due from Tre-Rural Trans Auth	2,871,606.75	67,926.43	(1,222.10)	2,938,311.08
Due from Tre-Public Trustee Agency	5,257.82	-	(4,761.68)	496.14
Due from Tre-Series 2010 Bond Reserve	226.89	-	(0.09)	226.80
Due from Tre-Terminal Construction	661,804.12	-	(265.08)	661,539.04
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,042.35	(1,042.35)	-
Due from Tre-Treas Fees	-	162,875.10	(162,875.10)	-
Due from Tre-Health Claims	21,949.37	133,384.60	(134,988.82)	20,345.15
Due from Tre-Landfill Closure	843,975.96	-	(338.05)	843,637.91
Due from Tre-Landfill Cons Resv	174,340.47	-	(69.83)	174,270.64
Due from Tre-Payroll Clearing	22,034.76	621,652.60	(620,868.79)	22,818.57
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	-	-	57,088.00
Due from Tre-Sr Housing Deposits	12,096.84	112.00	(4.89)	12,203.95
Due from Tre-Accounts Payable Clearing	398,175.07	2,766,257.45	(2,710,909.38)	453,523.14
Due from Tre-Finance Revenue Clearing	-	1,527,481.20	(1,527,481.20)	-
Due from Tre-Water Resource	88,546.12	-	(35.47)	88,510.65
Due from Tre-Workforce Impact Fees	840,903.04	7,856.64	(30,206.90)	818,552.78
Due from Tre-Living Community	61,025.21	185,017.63	(64,535.05)	181,507.79
COUNTY FUNDS TOTAL	32,951,184.05	8,444,640.77	(7,941,067.56)	33,454,757.26
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	25,549.85	54,789.76	(26,554.97)	53,784.64
Due from Tre-Crested Butte Street/Alley	62,654.52	154,225.88	(67,347.64)	149,532.76
Due from Tre-Gunnison City General	23,290.20	77,863.10	(24,900.17)	76,253.13
Due from Tre-Marble General	2,030.84	4,723.03	(2,122.72)	4,631.15
Due from Tre-Mt Crested Butte General	103,633.78	269,866.72	(136,283.81)	237,216.69
Due from Tre-Pitkin General	2,014.91	5,830.20	(2,128.89)	5,716.22
CITIES AND TOWNS TOTAL	219,174.10	567,298.69	(259,338.20)	527,134.59
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	293,446.54	2,470,478.69	(349,272.31)	2,414,652.92
Due from Tre-Gunn RE1J Bond	97,236.41	1,109,135.06	(120,526.91)	1,085,844.56
Due from Tre-Delta 50J General	7,030.20	285,911.88	(7,727.61)	285,214.47
Due from Tre-Delta 50J Bond	100.67	67,315.18	(100.67)	67,315.18

Due from Tre-Montrose RE1J General	1,774.89	40,646.54	(1,982.62)	40,438.81
Due from Tre-Montrose RE1J Bond	214.49	7,192.79	(233.81)	7,173.47
Due from Tre-Reij 2014 Mill Override	52,231.96	597,203.91	(66,255.82)	583,180.05
SCHOOLS TOTAL	452,035.16	4,577,884.05	(546,099.75)	4,483,819.46
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	74,736.87	233,596.16	(86,048.20)	222,284.83
Due from Tre-CO River Water CD	12,542.31	37,626.78	(14,322.81)	35,846.28
Due from Tre-Reserve MD2	5,237.01	38,319.25	(6,368.41)	37,187.85
Due from Tre-Mt Crested Butte DDA	157,544.33	218,010.43	(164,085.02)	211,469.74
Due from Tre-Bostwick Park Water CD	174.88	466.27	(191.32)	449.83
Due from Tre-Crawford Water CD	0.28	0.64	(0.30)	0.62
Due from Tre-Crested Butte South MD	18,983.55	45,539.64	(20,304.86)	44,218.33
Due from Tre-Mt CB Water/San	121,842.12	322,250.50	(161,137.15)	282,955.47
Due from Tre-East River Regional SD	5,831.38	23,724.31	(6,529.01)	23,026.68
Due from Tre-Cemetery	12,702.20	36,174.07	(13,802.10)	35,074.17
Due from Tre-Gunn Co Metro Rec Dist	27,369.74	76,205.09	(31,148.05)	72,426.78
Due from Tre-N Fork Water CD	360.50	6,380.57	(548.02)	6,193.05
Due from Tre-Skyland MD	44,367.44	209,063.57	(50,534.17)	202,896.84
Due from Tre-Upper Gunn Water CD	90,301.32	251,449.13	(102,883.57)	238,866.88
Due from Tre-Crested Butte Fire PD	216,722.19	618,204.65	(255,909.44)	579,017.40
Due from Tre-Gunn Co Fire PD	62,362.73	150,727.82	(66,896.46)	146,194.09
Due from Tre-Carbondale & Rural Fire PD	9,702.17	27,650.56	(10,509.53)	26,843.20
Due from Tre-Ragged Mt Fire PD	1,840.13	31,022.31	(2,748.14)	30,114.30
Due from Tre-Arrowhead Fire PD	4,893.11	9,862.84	(5,204.78)	9,551.17
Due From Tre-Reserve MD#2 BOND 2016A	21,364.52	240,796.51	(28,502.30)	233,658.73
Due From Tre-Reserve MD #2 BOND 2016B	3,271.18	23,294.27	(3,271.18)	23,294.27
Due From Tre-Reserve MD #2 BOND 2016C	2,625.96	18,699.77	(2,625.96)	18,699.77
IMPROVEMENT DISTRICTS TOTAL	894,775.92	2,619,065.14	(1,033,570.78)	2,480,270.28
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	364,511.84	373,252.20	(396,554.95)	341,209.09
Due from Tre-Clerk Sales Tax	-	75,239.86	(75,239.86)	-
Due from Tre-SOT	-	205,280.36	(205,280.36)	-
Due from Tre-State Auto	-	135,829.87	(135,829.87)	-
Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
Due from Tre-Clerk State Registrar	-	24.00	(24.00)	-
Due from Tre-Clerk State Specific	-	1,082.40	(1,082.40)	-
Due from Tre- State Tech 2.00 Surcharge	-	840.00	(840.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	16,194.90	33.00	(0.33)	16,227.57
Due from Tre-Inmate Trust	23,614.17	17,238.46	(9,921.57)	30,931.06
Due from Tre-Investment Interest	-	74,960.40	(74,960.40)	-
Due from Tre-Treas Deed	2,965.63	-	(1,232.50)	1,733.13
Due from Tre-Unused Remittances	230,735.23	4,792.99	(1,396.76)	234,131.46
Due from Tre-Elected Official Fees Clrg	17,688.31	35,818.05	(33,638.75)	19,867.61
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	655,710.08	924,551.59	(936,161.75)	644,099.92
GRAND TOTALS	**35,172,879.31**	**17,133,440.24**	**(10,716,238.04)**	**41,590,081.51**

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 April2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Apr-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	1,217,883.65			Cash	N/A
Bank of the West	1101	1,156,537.65	0.00%		Chkg	N/A
Bank of the West CC	1103	682,294.93	0.00%		Chkg	N/A
Bank of the West MM	1104	2,716,788.09	0.34%		MMA	Mo
Wells Fargo Warrant Clearing	1145	408,087.43	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	120,452.09	0.03%		Chkg	Mo
Colotrust Plus	1118	5,256,039.91	1.96%		Pool	Mo
C-Safe	1121	3,994,591.49	1.82%		Pool	Mo
Great Western Bank MM	1105	2,032,453.86	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,008,396.73	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	378,543.58	0.44%		MMA	Mo
Cobiz Money Market	1453	381,707.90	0.44%		MMA	Mo
Investment Clearing	1199	544,024.98	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		20,051,963.97		48.20%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,304.60	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,527.15	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	238,404.60	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	244,894.65	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank West CFZ9	1371	234,714.90	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	238,892.15	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	234,330.25	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	240,269.05	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	239,252.30	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	242,900.35	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,770.90	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	243,929.35	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIMB JAM7	1347	237,821.50	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Comenity Cap BK Utah ARG3	1466	237,488.30	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	235,180.40	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	252,822.22	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Compass Bank PFD3	1447	245,139.65	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,550.00	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	233,651.60	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	240,097.55	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	247,799.12	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	244,707.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	488,875.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	472,889.20	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	483,790.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	495,215.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	529,729.20	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	480,320.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	482,690.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	485,670.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	495,185.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLMC 7S77	1392	490,775.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	484,159.50	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	486,590.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	483,900.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	492,680.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC SBY0	1337	491,105.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	491,410.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FNMA 32G9	1366	393,280.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	476,085.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	484,335.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,109.10	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,000.00	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	243,877.90	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/,AT 2/14/23
Guaranty Bank 0BJ4	1459	244,958.35	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	234,009.30	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	241,587.15	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	235,089.75	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	205,803.48	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	238,593.25	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,852.00	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	238,889.70	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,875.30	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,664.75	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	244,130.25	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	243,762.75	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	238,933.80	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,570.40	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	476,035.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	237,655.56	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	239,355.20	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,279.70	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,725.60	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		21,549,889.28		51.80%		
Cash per Treasurer's Ledger		41,601,853.25		100.00%		
Plus Pending Disbursements		(11,771.74)				
Total Due to All Funds		41,590,081.51				