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\jost Discharge Date: 6/15/2018

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

Agenda Date: 6/19/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR MAY 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	12,408,060.98	955,304.52	(923,905.43)	12,439,460.07
Due from Tre-Road & Bridge	2,431,825.79	44,690.33	(138,820.98)	2,337,695.14
Due from Tre-Human Services	934,167.42	24,936.43	(113,668.04)	845,435.81
Due from Tre-Public Health Agency	16,462.77	20,710.52	(36,553.03)	620.26
Due from Tre-Conservation Trust	149,955.70	-	(85,223.82)	64,731.88
Due from Tre-Bond Fund	2,806.34	-	(631.25)	2,175.09
Due from Tre-Airport	938,636.14	78,252.97	(59,803.05)	957,086.06
Due from Tre-Sales Tax	1,090,581.88	1,111.83	(147,678.76)	944,014.95
Due from Tre-Land Preservation	572,812.69	39,998.68	-	612,811.37
Due from Tre-Mosquito	77,053.37	4,653.27	(33,886.34)	47,820.30
Due from Tre-Sage Grouse	67,054.37	-	(9,334.18)	57,720.19
Due from Tre-Risk Management	522,654.45	2,980.67	(3,330.48)	522,304.64
Due from Tre-Airport Construction	107,867.43	17,098.61	-	124,966.04
Due from Tre-Capital Projects	558,006.13	-	(253,542.25)	304,463.88
Due from Tre-Sewer	1,583,294.31	151,117.10	(68,068.16)	1,666,343.25
Due from Tre-Water	213,742.02	-	(36,374.86)	177,367.16
Due from Tre-Solid Waste	87.02	154,309.55	(79,235.45)	75,161.12
Due from Tre-Housing Authority	170,891.54	4,824.11	(27.35)	175,688.30
Due from Tre-Gunn Sr Housing	22,241.94	3,463.79	-	25,705.73
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,597,319.84	681.61	(50,733.70)	1,547,267.75
Due from Tre-Internal Service II	806,881.72	26,046.07	(2.26)	832,925.53
Due from Tre-Insurance Trust	1,896,416.14	48,517.82	-	1,944,933.96
Due from Tre-Local Marketing District	916,666.54	15,933.33	-	932,599.87
Due from Tre-Rural Trans Auth	2,938,311.08	228,070.39	(11.81)	3,166,369.66
Due from Tre-Public Trustee Agency	496.14	238.33	-	734.47
Due from Tre-Series 2010 Bond Reserve	226.80	-	-	226.80
Due from Tre-Terminal Construction	661,539.04	-	-	661,539.04
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	316.70	(316.70)	-
Due from Tre-Treas Fees	-	50,306.97	(50,306.97)	-
Due from Tre-Health Claims	20,345.15	118,491.17	(133,837.12)	4,999.20
Due from Tre-Landfill Closure	843,637.91	-	(6,527.15)	837,110.76
Due from Tre-Landfill Cons Resv	174,270.64	5,110.22	-	179,380.86
Due from Tre-Payroll Clearing	22,818.57	604,129.55	(608,405.60)	18,542.52
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	12,203.95	112.00	-	12,315.95
Due from Tre-Accounts Payable Clearing	453,523.14	1,814,024.25	(1,675,650.03)	591,897.36
Due from Tre-Finance Revenue Clearing	-	1,271,044.32	(1,271,044.32)	-
Due from Tre-Water Resource	88,510.65	-	-	88,510.65
Due from Tre-Workforce Impact Fees	818,552.78	40,387.88	(403.88)	858,536.78
Due from Tre-Living Community	181,507.79	49,488.14	(182,024.08)	48,971.85
COUNTY FUNDS TOTAL	33,454,757.26	5,779,391.78	(5,972,387.70)	33,261,761.34
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	53,784.64	26,804.35	(54,227.44)	26,361.55
Due from Tre-Crested Butte Street/Alley	149,532.76	65,711.08	(151,568.55)	63,675.29
Due from Tre-Gunnison City General	76,253.13	21,266.41	(76,627.59)	20,891.95
Due from Tre-Marble General	4,631.15	2,518.12	(4,678.44)	2,470.83
Due from Tre-Mt Crested Butte General	237,216.69	44,983.21	(241,335.83)	40,864.07
Due from Tre-Pitkin General	5,716.22	1,749.86	(5,748.55)	1,717.53
CITIES AND TOWNS TOTAL	527,134.59	163,033.03	(534,186.40)	155,981.22
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	2,414,652.92	792,548.97	(2,919,438.38)	287,763.51
Due from Tre-Gunn RE1J Bond	1,085,844.56	322,474.76	(1,320,698.00)	87,621.32
Due from Tre-Delta 50J General	285,214.47	20,488.36	(296,090.46)	9,612.37
Due from Tre-Delta 50J Bond	67,315.18	3,234.11	(69,937.91)	611.38
Due from Tre-Montrose RE1J General	40,438.81	3,467.32	(42,484.07)	1,422.06
Due from Tre-Montrose RE1J Bond	7,173.47	510.55	(7,540.56)	143.46

Due from Tre-Reij 2014 Mill Override	583,180.05	173,644.47	(709,764.88)	47,059.64
SCHOOLS TOTAL	4,483,819.46	1,316,368.54	(5,365,954.26)	434,233.74
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	222,284.83	62,486.03	(224,795.46)	59,975.40
Due from Tre-CO River Water CD	35,846.28	10,734.77	(36,242.87)	10,338.18
Due from Tre-Reserve MD2	37,187.85	1,428.40	(37,212.18)	1,404.07
Due from Tre-Mt Crested Butte DDA	211,469.74	26,510.13	(212,265.07)	25,714.80
Due from Tre-Bostwick Park Water CD	449.83	346.18	(528.97)	267.04
Due from Tre-Crawford Water CD	0.62	-	(0.62)	-
Due from Tre-Crested Butte South MD	44,218.33	19,897.14	(44,769.51)	19,345.96
Due from Tre-Mt CB Water/San	282,955.47	55,322.56	(288,052.62)	50,225.41
Due from Tre-East River Regional SD	23,026.68	5,104.55	(23,165.46)	4,965.77
Due from Tre-Cemetery	35,074.17	11,007.03	(35,376.61)	10,704.59
Due from Tre-Gunn Co Metro Rec Dist	72,426.78	21,467.84	(73,245.99)	20,648.63
Due from Tre-N Fork Water CD	6,193.05	373.51	(6,200.47)	366.09
Due from Tre-Skyland MD	202,896.84	35,490.63	(203,854.09)	34,533.38
Due from Tre-Upper Gunn Water CD	238,866.88	71,361.21	(241,468.13)	68,759.96
Due from Tre-Crested Butte Fire PD	579,017.40	164,254.88	(586,159.24)	157,113.04
Due from Tre-Gunn Co Fire PD	146,194.09	50,645.44	(147,904.72)	48,934.81
Due from Tre-Carbondale & Rural Fire PD	26,843.20	37,913.88	(27,957.73)	36,799.35
Due from Tre-Ragged Mt Fire PD	30,114.30	2,421.18	(30,163.73)	2,371.75
Due from Tre-Arrowhead Fire PD	9,551.17	2,718.55	(9,626.13)	2,643.59
Due From Tre-Reserve MD#2 BOND 2016A	233,658.73	6,175.71	(233,755.99)	6,078.45
Due From Tre-Reserve MD #2 BOND 2016B	23,294.27	868.30	(23,294.27)	868.30
Due From Tre-Reserve MD #2 BOND 2016C	18,699.77	697.02	(18,699.77)	697.02
IMPROVEMENT DISTRICTS TOTAL	2,480,270.28	587,224.94	(2,504,739.63)	562,755.59
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	341,209.09	507,443.30	(418,047.42)	430,604.97
Due from Tre-Clerk Sales Tax	-	60,922.80	(60,922.80)	-
Due from Tre-SOT	-	209,707.02	(209,707.02)	-
Due from Tre-State Auto	-	162,612.18	(162,612.18)	-
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	-	1,252.60	(1,252.60)	-
Due from Tre- State Tech 2.00 Surcharge	-	940.00	(940.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	16,227.57	29.40	(0.29)	16,256.68
Due from Tre-Inmate Trust	30,931.06	8,926.00	(32,452.23)	7,404.83
Due from Tre-Investment Interest	-	55,224.57	-	55,224.57
Due from Tre-Treas Deed	1,733.13	-	(300.00)	1,433.13
Due from Tre-Unused Remittances	234,131.46	15,522.19	(18,738.52)	230,915.13
Due from Tre-Elected Official Fees Clrg	19,867.61	35,025.40	(34,605.55)	20,287.46
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	644,099.92	1,057,766.46	(939,739.61)	762,126.77
GRAND TOTALS	**41,590,081.51**	**8,903,784.75**	**(15,317,007.60)**	**35,176,858.66**

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 May 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-May-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	286,471.25			Cash	N/A
Bank of the West	1101	679,599.77	0.00%		Chkg	N/A
Bank of the West CC	1103	222,690.57	0.00%		Chkg	N/A
Bank of the West MM	1104	2,717,641.83	0.37%		MMA	Mo
Wells Fargo Warrant Clearing	1145	417,159.53	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	23,811.23	0.03%		Chkg	Mo
Colotrust Plus	1118	2,406,456.74	2.06%		Pool	Mo
C-Safe	1121	1,893,550.14	1.91%		Pool	Mo
Great Western Bank MM	1105	2,032,971.72	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	378,683.68	0.45%		MMA	Mo
Cobiz Money Market	1453	381,853.79	0.45%		MMA	Mo
Investment Clearing	1199	264,863.84	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,868,312.50		36.56%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,135.55	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,507.55	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	237,882.75	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	244,938.75	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank West CFZ9	1371	234,060.75	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	237,204.10	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	233,401.70	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	239,663.90	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	238,184.10	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	242,736.20	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,246.60	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	243,748.05	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIMB JAM7	1347	236,197.15	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	243,635.35	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	237,084.05	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	234,665.90	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	244,786.85	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	232,701.00	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	239,485.05	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	247,821.44	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	245,487.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	490,145.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	474,540.50	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	486,615.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	498,040.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	530,766.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	482,725.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	485,300.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	488,540.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	498,070.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLMC 7S77	1392	491,925.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	485,773.20	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	489,070.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	486,595.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	493,595.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	499,735.00	3.15%		AG	SA/MAT 5/2/23 5YRS CALLABLE
FHLMC EBQ2	1329	500,950.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	494,030.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	494,310.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FNMA 32G9	1366	394,156.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	478,205.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	487,185.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,079.40	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	-	0.00%		0	MATURED
Goldman Sachs JSG7	1399	243,799.50	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	-	0.00%		0	MATURED
Guliford Savings Bank 4AN6	1362	233,012.15	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	239,953.00	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	234,291.05	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	238,260.05	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,584.00	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	238,686.35	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,532.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,304.60	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	243,850.95	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	241,690.05	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	238,321.30	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,026.50	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	478,300.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	236,592.33	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	238,970.55	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,078.80	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,590.85	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		22,326,944.72		63.44%		
Cash per Treasurer's Ledger		35,195,257.22		100.00%		
Plus Pending Disbursements		(18,363.56)				
Total Due to All Funds		35,176,893.66				