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, Investment, Quarterly and Six Month 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: 7/20/2018

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

Agenda Date: 7/24/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JUNE 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	12,439,460.07	1,660,900.38	(1,169,574.66)	12,930,785.79
Due from Tre-Road & Bridge	2,337,695.14	924,848.05	(2,859.97)	3,259,683.22
Due from Tre-Human Services	845,435.81	63,957.72	(50,897.77)	858,495.76
Due from Tre-Public Health Agency	620.26	33,119.95	(27,611.45)	6,128.76
Due from Tre-Conservation Trust	64,731.88	11,645.15	-	76,377.03
Due from Tre-Bond Fund	2,175.09	14,377.82	-	16,552.91
Due from Tre-Airport	957,086.06	86,445.18	(61,795.04)	981,736.20
Due from Tre-Sales Tax	944,014.95	3,875.89	(263,183.50)	684,707.34
Due from Tre-Land Preservation	612,811.37	41,245.24	-	654,056.61
Due from Tre-Mosquito	47,820.30	13,883.32	(371.65)	61,331.97
Due from Tre-Sage Grouse	57,720.19	26,394.07	-	84,114.26
Due from Tre-Risk Management	522,304.64	46,705.55	(456.38)	568,553.81
Due from Tre-Airport Construction	124,966.04	243.95	(25,508.65)	99,701.34
Due from Tre-Capital Projects	304,463.88	592.19	(42,481.74)	262,574.33
Due from Tre-Sewer	1,666,343.25	40,536.15	(55,115.28)	1,651,764.12
Due from Tre-Water	177,367.16	458.88	(26,144.73)	151,681.31
Due from Tre-Solid Waste	75,161.12	117,530.11	(66,349.03)	126,342.20
Due from Tre-Housing Authority	175,688.30	722.54	(66,704.31)	109,706.53
Due from Tre-Gunn Sr Housing	25,705.73	7,736.86	-	33,442.59
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,547,267.75	53,918.94	(7.64)	1,601,179.05
Due from Tre-Internal Service II	832,925.53	16,485.14	(4,020.23)	845,390.44
Due from Tre-Insurance Trust	1,944,933.96	43,704.56	-	1,988,638.52
Due from Tre-Local Marketing District	932,599.87	1,807.83	(144,181.87)	790,225.83
Due from Tre-Rural Trans Auth	3,166,369.66	8,561.53	(89,914.04)	3,085,017.15
Due from Tre-Public Trustee Agency	734.47	177.44	-	911.91
Due from Tre-Series 2010 Bond Reserve	226.80	0.46	-	227.26
Due from Tre-Terminal Construction	661,539.04	1,326.89	-	662,865.93
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	514.87	(514.87)	-
Due from Tre-Treas Fees	-	103,261.43	(103,261.43)	-
Due from Tre-Health Claims	4,999.20	122,922.00	(122,368.08)	5,553.12
Due from Tre-Landfill Closure	837,110.76	19,195.09	-	856,305.85
Due from Tre-Landfill Cons Resv	179,380.86	65,415.93	-	244,796.79
Due from Tre-Payroll Clearing	18,542.52	644,434.96	(634,623.09)	28,354.39
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	12,315.95	969.11	-	13,285.06
Due from Tre-Accounts Payable Clearing	591,897.36	2,286,492.11	(2,576,350.89)	302,038.58
Due from Tre-Finance Revenue Clearing	-	2,560,748.90	(2,560,748.90)	-
Due from Tre-Water Resource	88,510.65	177.53	-	88,688.18
Due from Tre-Workforce Impact Fees	858,536.78	51,013.45	(492.70)	909,057.53
Due from Tre-Living Community	48,971.85	120,889.20	(50,044.99)	119,816.06
COUNTY FUNDS TOTAL	33,261,761.34	9,200,277.02	(8,148,623.54)	34,313,414.82
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	26,361.55	42,922.34	(27,745.60)	41,538.29
Due from Tre-Crested Butte Street/Alley	63,675.29	115,286.84	(67,133.96)	111,828.17
Due from Tre-Gunnison City General	20,891.95	58,964.63	(22,204.98)	57,651.60
Due from Tre-Marble General	2,470.83	3,601.39	(2,553.20)	3,519.02
Due from Tre-Mt Crested Butte General	40,864.07	125,381.83	(52,364.38)	113,881.52
Due from Tre-Pitkin General	1,717.53	1,958.62	(1,767.06)	1,909.09
CITIES AND TOWNS TOTAL	155,981.22	348,115.65	(173,769.18)	330,327.69
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	287,763.51	1,543,130.35	(1,656,289.73)	174,604.13
Due from Tre-Gunn RE1J Bond	87,621.32	673,368.65	(719,893.25)	41,096.72
Due from Tre-Delta 50J General	9,612.37	345,573.37	(348,433.34)	6,752.40
Due from Tre-Delta 50J Bond	611.38	81,558.53	(82,162.16)	7.75
Due from Tre-Montrose RE1J General	1,422.06	9,815.45	(10,164.46)	1,073.05
Due from Tre-Montrose RE1J Bond	143.46	1,643.53	(1,700.59)	86.40

Due from Tre-Reij 2014 Mill Override	47,059.64	362,585.22	(387,550.13)	22,094.73
SCHOOLS TOTAL	434,233.74	3,017,675.10	(3,206,193.66)	245,715.18
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	59,975.40	152,633.49	(65,869.69)	146,739.20
Due from Tre-CO River Water CD	10,338.18	24,923.48	(11,363.80)	23,897.86
Due from Tre-Reserve MD2	1,404.07	14,520.08	(1,893.69)	14,030.46
Due from Tre-Mt Crested Butte DDA	25,714.80	66,060.37	(27,696.82)	64,078.35
Due from Tre-Bostwick Park Water CD	267.04	234.82	(275.13)	226.73
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	19,345.96	67,611.76	(21,614.32)	65,343.40
Due from Tre-Mt CB Water/San	50,225.41	154,646.85	(64,664.74)	140,207.52
Due from Tre-East River Regional SD	4,965.77	12,750.72	(5,390.20)	12,326.29
Due from Tre-Cemetery	10,704.59	24,347.26	(11,508.56)	23,543.29
Due from Tre-Gunn Co Metro Rec Dist	20,648.63	46,621.10	(22,662.40)	44,607.33
Due from Tre-N Fork Water CD	366.09	8,332.34	(627.63)	8,070.80
Due from Tre-Skyland MD	34,533.38	82,703.28	(37,327.96)	79,908.70
Due from Tre-Upper Gunn Water CD	68,759.96	155,698.88	(75,500.81)	148,958.03
Due from Tre-Crested Butte Fire PD	157,113.04	367,728.48	(175,820.84)	349,020.68
Due from Tre-Gunn Co Fire PD	48,934.81	86,335.16	(51,847.64)	83,422.33
Due from Tre-Carbondale & Rural Fire PD	36,799.35	18,565.38	(37,422.57)	17,942.16
Due from Tre-Ragged Mt Fire PD	2,371.75	50,490.75	(3,954.03)	48,908.47
Due from Tre-Arrowhead Fire PD	2,643.59	5,451.08	(2,826.59)	5,268.08
Due From Tre-Reserve MD#2 BOND 2016A	6,078.45	58,524.74	(8,090.84)	56,512.35
Due From Tre-Reserve MD #2 BOND 2016B	868.30	8,826.75	(913.15)	8,781.90
Due From Tre-Reserve MD #2 BOND 2016C	697.02	7,085.79	(733.02)	7,049.79
IMPROVEMENT DISTRICTS TOTAL	562,755.59	1,414,092.56	(628,004.43)	1,348,843.72
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	430,604.97	525,806.13	(476,267.14)	480,143.96
Due from Tre-Clerk Sales Tax	-	72,778.91	(60,742.82)	12,036.09
Due from Tre-SOT	-	223,999.54	(223,999.54)	-
Due from Tre-State Auto	-	186,145.33	(186,145.33)	-
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	-	1,430.70	(1,430.70)	-
Due from Tre- State Tech 2.00 Surcharge	-	1,084.00	(1,084.00)	-
Due from Tre-Range Improvement Dist 3	-	3,901.97	-	3,901.97
Due from Tre-Sheriff Commissary	16,256.68	21.30	(0.21)	16,277.77
Due from Tre-Inmate Trust	7,404.83	27,628.85	(12,177.00)	22,856.68
Due from Tre-Investment Interest	55,224.57	37,463.66	(92,688.23)	-
Due from Tre-Treas Deed	1,433.13	327.76	(970.52)	790.37
Due from Tre-Unused Remittances	230,915.13	576,146.43	-	807,061.56
Due from Tre-Elected Official Fees Clrg	20,287.46	43,516.20	(40,468.01)	23,335.65
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	762,126.77	1,700,411.78	(1,096,134.50)	1,366,404.05
GRAND TOTALS	**35,176,858.66**	**15,680,572.11**	**(13,252,725.31)**	**37,604,705.46**

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 June 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Jun-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	144,604.30			Cash	N/A
Bank of the West	1101	390,655.93	0.00%		Chkg	N/A
Bank of the West CC	1103	737,537.03	0.00%		Chkg	N/A
Bank of the West MM	1104	2,718,433.28	0.37%		MMA	Mo
Wells Fargo Warrant Clearing	1145	260,372.62	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,739,684.26	0.03%		Chkg	Mo
Colotrust Plus	1118	3,071,831.02	2.14%		Pool	Mo
C-Safe	1121	2,007,505.18	2.01%		Pool	Mo
Great Western Bank MM	1105	2,033,456.29	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,009,525.53	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	378,837.74	0.45%		MMA	Mo
Cobiz Money Market	1453	381,999.73	0.45%		MMA	Mo
Investment Clearing	1199	22,140.23	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		15,050,744.82		40.02%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,111.05	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,502.65	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	237,921.95	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	234,244.50	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	236,741.05	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	233,421.30	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	239,676.15	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	238,086.10	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	242,728.85	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,202.50	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	243,691.70	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	243,390.35	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	235,724.30	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	243,057.15	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	237,186.95	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	234,827.60	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	244,688.85	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,545.10	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	232,720.60	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	239,504.65	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	247,781.76	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	244,920.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	489,790.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	473,805.50	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	485,695.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	496,805.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	530,798.40	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	481,855.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	484,540.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	487,540.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	496,800.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLMC 7S77	1392	493,615.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	485,392.05	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	488,290.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	485,770.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	493,030.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	498,195.00	3.15%		AG	SA/MAT 5/2/23 5YRS CALLABLE
FHLMC EBQ2	1329	500,605.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	492,840.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	493,145.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FNMA 32G9	1366	394,052.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	477,425.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	486,245.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,127.80	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	243,740.70	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
Guliford Savings Bank 4AN6	1362	232,995.00	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	239,521.80	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	234,374.35	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	206,327.40	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	238,421.75	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,532.00	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	238,838.25	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,475.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,248.25	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	243,765.20	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	241,141.25	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	238,380.10	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,019.15	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	477,695.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	236,559.96	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	239,100.40	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,000.40	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,436.50	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		22,553,369.39		59.98%		
Cash per Treasurer's Ledger		37,604,114.21		100.00%		
Plus Pending Disbursements		591.25				
Total Due to All Funds		37,604,705.46				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2018

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	22,342.58	-138.00	70,000.00	-0.20%
ROAD & BRIDGE	2	4,113.43	927.87	18,000.00	5.15%
HEALTH AND HUMAN SERVICES	3	1,326.36	182.85	7,200.00	2.54%
PUBLIC HEALTH AGENCY	4	-2.96	-220.48	63.00	-349.97%
CONSERVATION TRUST	7	74.76	-61.98	500.00	-12.40%
BOND FUND	8	9.49	5.86	400.00	1.47%
AIRPORT OPERATIONS	10	1,553.46	494.91	4,000.00	12.37%
SALES TAX REVENUE	12	1,342.85	512.32	11,000.00	4.66%
LAND PRESERVATION	13	1,017.03	-126.82	7,000.00	-1.81%
MOSQUITO	30	70.88	74.39	196.00	37.95%
SAGE GROUSE	32	100.33	16.27	400.00	4.07%
RISK MANAGEMENT FUND	34	857.85	183.25	5,000.00	3.67%
AIRPORT CONSTRUCTION	41	196.33	70.25	1,500.00	4.68%
COUNTY CAP EXPEND	43	368.60	-685.42	500.00	-137.08%
SEWER FUND	50	2,700.03	907.04	16,200.00	5.60%
WATER FUND	51	258.76	-140.57	1,500.00	-9.37%
SOLID WASTE OPERATIONS	52	172.92	124.40	520.00	23.92%
HOUSING AUTHORITY	70	255.06	16.15	1,200.00	1.35%
GUNN SR HOUSING	71	45.99	-137.40	700.00	-19.63%
ISF I	80	2,485.50	161.17	8,000.00	2.01%
ISF II	82	1,352.03	358.36	4,000.00	8.96%
HEALTH INS ISF-III	90	3,158.49	788.82	17,000.00	4.64%
GRVL MARKETING DISTRT	91	1,440.52	198.96	4,000.00	4.97%
RURAL TRANSPORT AUTH	92	5,135.45	1,915.40	21,000.00	9.12%
BUILDING CONSTRUCTION RES	101	0.36	0.07	-	
TERMINAL CONSTRUCTION	102	1,061.81	206.98	500.00	41.40%
COURTHOUSE RENOVATION	103	0.00	0.00	-	-
HEALTH CLAIMS	115	2.12	-116.60	-	-
SOLID WASTE CLOSURE	125	1,348.62	271.98	-	-
SOLID WASTE CONSTRUCT. RES.	126	318.26	143.18	8,000.00	1.79%
SEWER RESERVE	135	154.29	30.33	-	-
WATER - RESTRICTED	136	91.60	34.10	-	-
SR HOUSING DEPOSITS	140	20.22	5.12	-	-
WATER RESOURCES	150	142.06	27.69	900.00	3.08%
WORKFORCE IMPACT FEE	155	1,415.25	341.52	3,000.00	11.38%
TOTAL		**54,930.37**	**6,371.95**	**212,279.00**	3.00%

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 2018

	BEGINNING BALANCE 1/1/2016	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 6/30/2016
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	10,155,690.16	7,780,518.08	(3,067.82)	1,939,876.83	2,170,812.83	239,360.10	4,532,058.53	12,930,785.79
Road and Bridge	2,475,080.36	0.00	0.00	1,134,282.99	0.00	1,261.09	348,419.04	3,259,683.22
Human Services	837,417.09	301,379.31	(123.39)	39,882.19	0.00	0.00	320,059.44	858,495.76
Public Health Agency	140,748.31	0.00	0.00	272,764.16	0.00	2,626.95	404,756.76	6,128.76
Conservation Trust	123,871.90	0.00	0.00	37,906.37	0.00	177.42	85,223.82	76,377.03
Bond Fund	158,203.92	0.00	0.00	157,981.05	0.00	0.00	299,632.06	16,552.91
Airport	925,540.38	0.00	0.00	538,711.26	0.00	5,376.27	477,139.17	981,736.20
Sales Tax	873,626.39	0.00	0.00	353,273.56	0.00	76.12	542,116.49	684,707.34
Land Preservation	820,491.39	0.00	0.00	186,910.20	0.00	0.00	353,344.98	654,056.61
Mosquito	11,005.88	0.00	(26.38)	100,064.55	0.00	1,942.09	47,769.99	61,331.97
Sage Grouse	70,501.02	0.00	0.00	36,999.79	0.00	0.00	23,386.55	84,114.26
Risk Management	503,732.44	0.00	0.00	83,322.21	0.00	646.00	17,854.84	568,553.81
Airport Const	72,795.77	0.00	0.00	96,053.28	0.00	0.00	69,147.71	99,701.34
Capital Projects/Expenditures	935,915.97	0.00	0.00	67,227.93	0.00	0.00	740,569.57	262,574.33
Sewer	1,371,654.77	0.00	0.00	479,396.15	0.00	4,755.64	194,531.16	1,651,764.12
Water	307,009.42	0.00	0.00	(106.49)	0.00	0.00	155,221.62	151,681.31
Solid Waste	66,999.98	0.00	0.00	546,693.74	0.00	5,465.69	481,885.83	126,342.20
Landfill Cons Resv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority	203,362.66	0.00	0.00	29,749.21	0.00	41.96	123,363.38	109,706.53
Gunn Sr Housing	125,514.68	0.00	0.00	16,913.79	0.00	0.00	108,985.88	33,442.59
Assisted Living	3,050.55	0.00	0.00	18,243.90	0.00	0.00	21,284.55	9.90
ISF 1	1,939,151.43	0.00	0.00	90,464.02	0.00	169.95	428,266.45	1,601,179.05
ISF II	776,775.03	0.00	0.00	80,758.03	0.00	142.62	12,000.00	845,390.44
Insurance Trust	2,079,975.24	0.00	0.00	236,414.23	0.00	0.00	327,750.95	1,988,638.52
Local Marketing District	1,010,612.08	0.00	0.00	198,592.46	0.00	0.00	418,978.71	790,225.83
Rural Trans Auth	2,684,377.65	0.00	0.00	538,090.54	0.00	144.07	137,306.97	3,085,017.15
Public Trustee Agency	12,712.99	0.00	0.00	7,415.77	0.00	70.00	19,146.85	911.91
Series 2010 Bond Reserve	227.18	0.00	0.00	0.08	0.00	0.00	0.00	227.26
Terminal Construction	662,658.95	0.00	0.00	206.98	0.00	0.00	0.00	662,865.93
Courthouse Renovation	69.19	0.00	0.00	0.00	0.00	0.00	0.00	69.19
Health Claims	47,106.57	0.00	0.00	873,180.19	914,733.64	0.00	0.00	5,553.12
Landfill Closure	838,078.87	0.00	0.00	24,754.13	0.00	0.00	6,527.15	856,305.85
Landfill Cons Resv	148,614.68	0.00	0.00	96,182.11	0.00	0.00	0.00	244,796.79
Payroll Clearing	24,413.71	0.00	0.00	3,709,337.94	3,705,397.26	0.00	0.00	28,354.39
Sewer Reserve	96,160.00	0.00	0.00	0.00	0.00	0.00	0.00	96,160.00
Water -Restricted	46,384.00	0.00	0.00	10,704.00	0.00	0.00	0.00	57,088.00
Sr Housing Deposits	11,813.95	0.00	0.00	1,471.11	0.00	0.00	0.00	13,285.06
Accts Payable Clearing	330,514.82	0.00	0.00	12,175,068.11	12,203,544.35	0.00	0.00	302,038.58
Finance Revenue Clearing	0.00	0.00	0.00	8,885,598.20	0.00	0.00	8,885,598.20	0.00
Wate Resource	88,660.49	0.00	0.00	27.69	0.00	0.00	0.00	88,688.18
Workforce Impace Fees	834,181.06	0.00	0.00	105,730.70	0.00	1,053.89	29,800.34	909,057.53
Living Community	41.32	720,143.24	(279.00)	382.99	588,815.50	0.00	11,656.99	119,816.06
COUNTY FUNDS TOTAL	31,814,742.25	8,802,040.63	(3,496.59)	33,170,525.95	19,583,303.58	263,309.86	19,623,783.98	34,313,414.82
CITIES AND TOWNS								
Crested Butte General	5,884.06	229,127.96	15.18	35,434.93	224,305.24	4,618.60	0.00	41,538.29
Crested Butte Street/Alley	0.00	722,515.44	41.44	620.09	589,652.84	21,695.96	0.00	111,828.17
Gunnison City General	3,376.14	267,649.78	14.02	19,785.84	227,713.17	5,461.01	0.00	57,651.60
Marble General	182.80	19,313.66	0.00	1,023.19	16,610.81	389.82	0.00	3,519.02
Mt Crested Butte General	5,793.69	924,144.40	(2,828.98)	33,916.23	735,765.76	16,571.08	94,806.98	113,881.52
Pitkin General	186.54	19,670.13	0.00	1,008.96	18,559.72	396.82	0.00	1,909.09
CITIES AND TOWNS TOTAL	15,423.23	2,182,421.37	(2,758.34)	91,789.24	1,812,607.54	49,133.29	94,806.98	330,327.69
SCHOOLS								
RE1J General	94,106.36	9,341,380.58	(4,368.08)	559,299.93	9,626,644.01	23,033.90	166,136.75	174,604.13
RE1J Bond	273.98	4,351,195.87	(2,114.13)	2,525.64	4,233,399.27	0.00	77,385.37	41,096.72
50J General	10,705.23	1,059,565.02	0.00	45,525.60	1,106,394.41	2,649.04	0.00	6,752.40
50J Bond	0.00	255,665.64	0.00	12.13	255,670.02	0.00	0.00	7.75
Montrose RE1J General	786.72	92,214.86	0.00	3,884.83	95,582.68	230.68	0.00	1,073.05
Montrose RE1J Bond	0.00	16,567.92	0.00	2.77	16,484.29	0.00	0.00	86.40
RE1J 2014 Mill Override	158.96	2,342,794.55	(1,152.22)	1,356.00	2,273,644.06	5,751.20	41,667.30	22,094.73
SCHOOLS TOTAL	106,031.25	17,459,384.44	(7,634.43)	612,606.90	17,607,818.74	31,664.82	285,189.42	245,715.18
IMPROVEMENT DISTRICTS								
Library Dist	50.63	909,214.90	(352.34)	484.27	721,094.65	26,846.16	14,717.45	146,739.20
CO River Water CD	867.27	143,353.60	(58.98)	5,025.01	118,738.94	4,229.28	2,320.82	23,897.86
Reserve MD2	623.13	112,480.34	0.00	3,701.26	99,399.17	3,375.10	0.00	14,030.46
Mt Crested Butte DDA	0.00	740,136.54	0.00	246.47	654,093.49	22,211.17	0.00	64,078.35
Bostwick Park Water CD	12.79	2,151.76	(7.68)	75.64	1,941.41	64.37	0.00	226.73
Crawford Water CD	0.00	15.60	0.00	0.00	15.13	0.47	0.00	0.00
Crested Butte South MD	1,511.50	266,886.40	(95.03)	10,722.91	205,522.25	8,160.13	0.00	65,343.40
Mt CB Water/San	6,488.27	1,117,205.62	(3,069.35)	37,732.72	883,460.41	30,316.86	104,372.47	140,207.52
East River Regional SD	467.67	84,726.20	60.20	2,876.64	73,259.76	2,544.66	0.00	12,326.29
Cemetery	839.18	135,579.98	(2.52)	4,990.03	113,789.13	4,074.25	0.00	23,543.29
Gunnison Co Metro Rec Dist	1,701.21	289,127.93	(137.21)	10,153.39	242,450.00	8,516.31	5,271.68	44,607.33
North Fork Water CD	205.87	24,558.79	0.00	856.29	16,813.24	736.91	0.00	8,070.80
Skyland MD	3,866.74	642,355.01	0.00	21,730.85	568,768.38	19,275.52	0.00	79,908.70
Upper Gunn Water CD	5,606.22	957,251.66	(461.12)	33,602.30	801,022.09	28,196.13	17,822.81	148,958.03
Crested Butte Fire PD	7,680.31	2,361,131.65	(1,051.21)	75,331.15	1,952,022.15	68,642.27	73,406.80	349,020.68
Gunnison CO Fire PD	3,514.38	586,156.86	(57.90)	21,659.58	510,243.21	17,607.38	0.00	83,422.33
Carbondale & Rural Fire PD	784.80	133,460.82	19.14	4,651.13	116,965.12	4,008.61	0.00	17,942.16
Ragged Mtn Fire PD	1,215.95	143,531.99	0.00	5,004.64	96,538.02	4,306.09	0.00	48,908.47
Arrowhead Fire PD	275.91	39,291.27	(7.29)	1,378.51	34,490.84	1,179.48	0.00	5,268.08
RESERVE METRO DISTRICT #2 BOND 2016A	2,532.91	536,701.59	0.00	17,180.37	483,798.61	16,103.91	0.00	56,512.35
RESERVE METRO DISTRICT #2 BOND 2016B	400.84	68,376.77	0.00	2,270.21	62,265.92	0.00	0.00	8,781.90
RESERVE METRO DISTRICT #2 BOND 2016C	296.62	54,890.41	0.00	1,799.13	49,936.37	0.00	0.00	7,049.79
IMPROVEMENT DISTRICTS TOTAL	38,942.20	9,348,585.69	(5,221.29)	261,472.50	7,806,628.29	270,395.06	217,912.03	1,348,843.72
MISC CONTROL								
Clerk and Recorder	343,211.00	0.00	0.00	2,557,295.39	0.00	0.00	2,420,362.43	480,143.96
Clerk Sales Tax	0.00	0.00	0.00	384,939.63	365,291.29	0.00	7,612.25	12,036.09
State Auto	0.00	0.00	0.00	891,089.15	891,089.15	0.00	0.00	0.00
Clerk ST Domestic Abuse	0.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00
Clerk State Registrar	0.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00
Clerk State Specific	0.00	0.00	0.00	6,639.60	6,639.60	0.00	0.00	0.00
State Tech 2.00 Surcharge	0.00	0.00	0.00	5,536.00	5,536.00	0.00	0.00	0.00
Range Improvement Dist 3	0.00	0.00	0.00	3,901.97	0.00	0.00	0.00	3,901.97
Sheriff Commissary	16,124.81	0.00	0.00	154.50	0.00	1.54	0.00	16,277.77
Inmate Trust	16,903.40	0.00	0.00	86,732.94	80,779.66	0.00	0.00	22,856.68
Investment Interest	0.00	0.00	0.00	6,371.95	0.00	0.00	6,371.95	0.00
Treas Deed	2,618.07	0.00	0.00	5,572.42	6,545.97	0.00	854.15	790.37
Unused Remittance	1,797,639.76	0.00	0.00	(976,374.16)	1,924.56	0.00	12,279.48	807,061.56
Elected Official Fees	18,035.28	0.00	0.00	204,846.57	0.00	0.00	199,546.20	23,335.65
GV Regional Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC CONTROL TOTAL	2,194,532.32	0.00	0.00	3,177,717.96	1,358,818.23	1.54	2,647,026.46	1,366,404.05
GRAND TOTALS	34,169,671.25	37,792,432.13	(19,110.65)	37,314,112.55	48,169,176.38	614,504.57	22,868,718.87	37,604,705.46

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.