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:

Monthly Treasurer's Report

Fiscal Impact:

Submitted by: Liz Mense for Debbie Dunbar **Submitter's Email Address:** EMense@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\emense Discharge Date: 11/16/2018

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

Agenda Date: 11/20/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR OCTOBER 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	11,777,484.44	449,394.97	(3,215,492.18)	9,011,387.23
Due from Tre-Road & Bridge	3,772,386.54	42,234.89	(341,336.71)	3,473,284.72
Due from Tre-Human Services	664,899.74	19,289.87	(30,171.73)	654,017.88
Due from Tre-Public Health Agency	43,610.42	31,367.22	(74,489.02)	488.62
Due from Tre-Conservation Trust	85,183.55	122.76	-	85,306.31
Due from Tre-Bond Fund	14,605.74	21.05	-	14,626.79
Due from Tre-Airport	843,360.26	50,550.89	(452.69)	893,458.46
Due from Tre-Sales Tax	982,958.16	187,821.35	(23.11)	1,170,756.40
Due from Tre-Land Preservation	768,840.88	1,070.90	(25,753.32)	744,158.46
Due from Tre-Mosquito	22,961.15	202.12	(13,930.39)	9,232.88
Due from Tre-Sage Grouse	96,287.08	17,326.13	-	113,613.21
Due from Tre-Risk Management	551,125.96	793.82	(300.00)	551,619.78
Due from Tre-Airport Construction	247,098.47	13,379.75	-	260,478.22
Due from Tre-Capital Projects	127,338.88	164.30	(13,334.14)	114,169.04
Due from Tre-Sewer	1,750,859.05	31,224.24	(68,760.52)	1,713,322.77
Due from Tre-Water	84,342.85	186.61	(11,940.38)	72,589.08
Due from Tre-Solid Waste	302,348.03	134,669.06	(93,038.58)	343,978.51
Due from Tre-Housing Authority	124,804.38	524.10	(107,887.72)	17,440.76
Due from Tre-Gunn Sr Housing	55,668.56	6,639.98	-	62,308.54
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,968,729.10	3,811.47	(310,966.04)	1,661,574.53
Due from Tre-Internal Service II	826,196.20	168,359.30	(3,500.85)	991,054.65
Due from Tre-Insurance Trust	2,036,822.78	48,582.63	-	2,085,405.41
Due from Tre-Local Marketing District	969,793.53	1,374.92	(15,744.32)	955,424.13
Due from Tre-Rural Trans Auth	3,167,098.68	7,558.82	(572,228.83)	2,602,428.67
Due from Tre-Public Trustee Agency	2,428.14	5,374.15	-	7,802.29
Due from Tre-Series 2010 Bond Reserve	227.85	0.33	-	228.18
Due from Tre-Terminal Construction	664,589.28	957.77	-	665,547.05
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	103.98	(103.98)	-
Due from Tre-Treas Fees	-	11,798.14	(11,798.14)	-
Due from Tre-Health Claims	81,596.11	125,114.88	(172,566.60)	34,144.39
Due from Tre-Landfill Closure	873,720.55	5,298.74	-	879,019.29
Due from Tre-Landfill Cons Resv	301,841.57	15,437.68	-	317,279.25
Due from Tre-Payroll Clearing	21,664.77	615,237.30	(618,463.56)	18,438.51
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	13,837.79	320.37	-	14,158.16
Due from Tre-Accounts Payable Clearing	425,059.65	4,936,278.55	(4,754,663.53)	606,674.67
Due from Tre-Finance Revenue Clearing	11.31	1,582,901.99	(1,582,901.99)	11.31
Due from Tre-Water Resource	88,918.75	128.14	-	89,046.89
Due from Tre-Workforce Impact Fees	441,819.11	636.73	-	442,455.84
Due from Tre-Living Community	2,083.76	2,547.67	(2,088.80)	2,542.63
COUNTY FUNDS TOTAL	34,355,930.16	8,521,848.22	(12,044,977.78)	30,832,800.60
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	6,895.50	7,029.80	(6,915.56)	7,009.74
Due from Tre-Crested Butte Street/Alley	1,665.55	2,276.80	(1,733.87)	2,208.48
Due from Tre-Gunnison City General	4,388.48	4,217.92	(4,422.21)	4,184.19
Due from Tre-Marble General	540.66	514.19	(547.45)	507.40
Due from Tre-Mt Crested Butte General	9,601.98	7,512.51	(9,671.09)	7,443.40
Due from Tre-Pitkin General	263.67	423.32	(268.75)	418.24
CITIES AND TOWNS TOTAL	23,355.84	21,974.54	(23,558.93)	21,771.45
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	128,072.73	133,342.10	(128,240.12)	133,174.71
Due from Tre-Gunn RE1J Bond	13,529.55	17,038.79	(13,563.74)	17,004.60
Due from Tre-Delta 50J General	7,693.55	7,598.53	(7,693.74)	7,598.34
Due from Tre-Delta 50J Bond	-	18.75	-	18.75
Due from Tre-Montrose RE1J General	1,517.33	918.20	(1,517.97)	917.56
Due from Tre-Montrose RE1J Bond	150.95	45.65	(150.95)	45.65

Due from Tre-Reij 2014 Mill Override	7,270.49	8,960.21	(7,309.41)	8,921.29
SCHOOLS TOTAL	158,234.60	167,922.23	(158,475.93)	167,680.90
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	2,552.05	3,216.71	(2,654.82)	3,113.94
Due from Tre-CO River Water CD	1,284.92	1,374.27	(1,301.22)	1,357.97
Due from Tre-Reserve MD2	970.35	655.18	(970.35)	655.18
Due from Tre-Mt Crested Butte DDA	3,488.94	269.34	(3,497.02)	261.26
Due from Tre-Bostwick Park Water CD	29.60	12.76	(29.60)	12.76
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,862.45	1,983.90	(2,873.40)	1,972.95
Due from Tre-Mt CB Water/San	10,480.77	8,294.40	(10,567.34)	8,207.83
Due from Tre-East River Regional SD	855.05	1,825.46	(894.55)	1,785.96
Due from Tre-Cemetery	1,190.27	1,477.40	(1,209.71)	1,457.96
Due from Tre-Gunn Co Metro Rec Dist	2,672.65	2,870.82	(2,708.62)	2,834.85
Due from Tre-N Fork Water CD	143.70	142.39	(143.75)	142.34
Due from Tre-Skyland MD	3,889.94	5,196.24	(3,931.75)	5,154.43
Due from Tre-Upper Gunn Water CD	8,558.67	9,560.14	(8,679.83)	9,438.98
Due from Tre-Crested Butte Fire PD	21,229.09	21,429.42	(21,472.86)	21,185.65
Due from Tre-Gunn Co Fire PD	5,705.66	6,723.48	(5,804.83)	6,624.31
Due from Tre-Carbondale & Rural Fire PD	1,341.41	1,298.97	(1,356.26)	1,284.12
Due from Tre-Ragged Mt Fire PD	838.30	830.91	(838.65)	830.56
Due from Tre-Arrowhead Fire PD	285.58	455.90	(292.19)	449.29
Due From Tre-Reserve MD#2 BOND 2016A	4,385.42	3,114.48	(4,385.42)	3,114.48
Due From Tre-Reserve MD #2 BOND 2016B	595.50	398.27	(595.50)	398.27
Due From Tre-Reserve MD #2 BOND 2016C	478.02	319.69	(478.02)	319.69
IMPROVEMENT DISTRICTS TOTAL	73,838.34	71,450.13	(74,685.69)	70,602.78
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	382,176.05	566,392.99	(463,589.13)	484,979.91
Due from Tre-Clerk Sales Tax	28,075.38	33,972.02	(62,047.40)	-
Due from Tre-SOT	-	222,621.96	(222,621.96)	-
Due from Tre-State Auto	219,286.83	195,373.98	(414,660.81)	-
Due from Tre-Clerk ST Domestic Abuse	720.00	760.00	(1,480.00)	-
Due from Tre-Clerk State Registrar	-	114.00	(114.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,112.00	(1,120.00)	(8.00)
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,020.08	8.55	(0.09)	11,028.54
Due from Tre-Inmate Trust	9,948.89	20,141.17	(11,593.98)	18,496.08
Due from Tre-Investment Interest	-	67,840.65	(67,840.65)	-
Due from Tre-Treas Deed	2,795.02	285.91	(553.25)	2,527.68
Due from Tre-Unused Remittances	5,510.07	9,844.89	-	15,354.96
Due from Tre-Elected Official Fees Clrg	21,004.81	41,963.91	(41,243.65)	21,725.07
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	680,537.13	1,160,432.03	(1,286,864.92)	554,104.24
GRAND TOTALS	**35,291,896.07**	**9,943,627.15**	**(13,588,563.25)**	**31,646,959.97**

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 October 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Oct-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	34,164.67			Cash	N/A
Bank of the West	1101	366,648.22	0.00%		Chkg	N/A
Bank of the West CC	1103	38,939.46	0.00%		Chkg	N/A
Bank of the West MM	1104	500,262.65	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	548,459.92	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	38,815.26	0.03%		Chkg	Mo
Colotrust Plus	1118	1,841,654.58	2.32%		Pool	Mo
C-Safe	1121	1,030,302.08	2.25%		Pool	Mo
Great Western Bank MM	1105	2,035,529.54	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,010,668.01	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	379,508.68	0.55%		MMA	Mo
Cobiz Money Market	1453	382,702.46	0.55%		MMA	Mo
Investment Clearing	1199	54,680.20	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		8,416,497.41		26.58%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,689.25	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,887.30	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	238,113.05	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	243,583.90	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	234,602.20	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	235,900.70	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	233,673.65	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	239,538.95	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	237,850.90	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,304.60	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,506.30	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,088.60	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	241,800.30	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	235,048.10	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	241,518.55	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	237,961.15	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	235,219.60	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	-				MATURED
Discover Bank 2DG4	1477	242,545.10	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	232,992.55	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	239,389.50	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	-				MATURED
FFCB FRL3	1386	244,665.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	491,045.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	475,221.60	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	482,215.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	492,095.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	531,970.20	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	481,195.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	481,700.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	483,735.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	492,000.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLB F3K1	1323	249,495.00	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLMC 7S77	1392	494,490.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	484,436.70	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	485,705.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	482,895.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	492,880.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	494,015.00	3.15%		AG	SA/MAT 5/2/23 5YRS CALLABLE
FHLMC EBQ2	1329	497,825.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	488,450.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	488,635.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SXQ3	1325	497,890.00	3.00%		AG	SA/Mat 9/28/23 5yr Callable
FNMA 32G9	1366	394,960.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	475,970.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	482,655.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,577.70	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	244,218.45	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	233,213.05	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	238,735.35	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	234,629.15	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	206,852.66	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	239,252.30	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,656.00	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	239,744.75	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,548.70	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,353.60	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	243,931.80	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	239,757.00	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	238,375.20	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,171.05	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	244,186.60	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	244,426.70	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	475,860.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	236,756.67	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	239,837.85	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,301.75	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,669.25	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		23,254,235.55		73.42%		
Cash per Treasurer's Ledger		31,670,732.96		100.00%		
Plus Pending Disbursements		(23,772.99)				
Total Due to All Funds		31,646,959.97				