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 and Quarterly Interest 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: 1/17/2019

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

Agenda Date: 1/22/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR DECEMBER 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	8,375,095.18	433,362.16	(1,183,384.52)	7,625,072.82
Due from Tre-Road & Bridge	3,324,075.45	60,601.63	(366,220.43)	3,018,456.65
Due from Tre-Human Services	449,569.05	18,203.42	(45,935.76)	421,836.71
Due from Tre-Public Health Agency	41,783.04	88,985.29	(61,351.24)	69,417.09
Due from Tre-Conservation Trust	85,552.93	24,431.92	(131.65)	109,853.20
Due from Tre-Bond Fund	4,007.09	20.08	-	4,027.17
Due from Tre-Airport	879,695.03	57,895.47	(69,107.11)	868,483.39
Due from Tre-Sales Tax	637,135.16	61,751.34	(12.49)	698,874.01
Due from Tre-Land Preservation	731,599.10	41,506.20	-	773,105.30
Due from Tre-Mosquito	10,862.62	1,326.27	-	12,188.89
Due from Tre-Sage Grouse	118,556.16	3,864.95	-	122,421.11
Due from Tre-Risk Management	556,020.31	48,470.25	(45,688.00)	558,802.56
Due from Tre-Airport Construction	271,991.43	14,274.96	-	286,266.39
Due from Tre-Capital Projects	677,912.79	3,396.85	-	681,309.64
Due from Tre-Sewer	1,854,013.40	79,938.65	(77,461.84)	1,856,490.21
Due from Tre-Water	38,230.85	314.36	(32,580.37)	5,964.84
Due from Tre-Solid Waste	362,184.63	93,412.79	(79,003.81)	376,593.61
Due from Tre-Housing Authority	40,776.56	2,035.52	(42,417.39)	394.69
Due from Tre-Gunn Sr Housing	70,925.94	7,651.83	-	78,577.77
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,687,163.17	7,599.52	(210,285.26)	1,484,477.43
Due from Tre-Internal Service II	991,632.97	4,772.47	(39,185.65)	957,219.79
Due from Tre-Insurance Trust	2,156,934.37	14,159.26	(57,612.97)	2,113,480.66
Due from Tre-Local Marketing District	1,099,758.23	5,457.56	(10,587.14)	1,094,628.65
Due from Tre-Rural Trans Auth	3,432,613.23	25,101.86	(13.75)	3,457,701.34
Due from Tre-Public Trustee Agency	2,882.68	2,599.28	-	5,481.96
Due from Tre-Series 2010 Bond Reserve	228.84	1.15	-	229.99
Due from Tre-Terminal Construction	667,471.15	3,344.53	-	670,815.68
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	6,830.02	(6,830.02)	-
Due from Tre-Health Claims	33,085.27	211,208.91	(209,294.35)	34,999.83
Due from Tre-Landfill Closure	884,571.52	6,562.26	-	891,133.78
Due from Tre-Landfill Cons Resv	329,378.76	9,561.08	-	338,939.84
Due from Tre-Payroll Clearing	26,019.66	651,072.45	(656,828.93)	20,263.18
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	14,439.79	92.45	-	14,532.24
Due from Tre-Accounts Payable Clearing	297,216.26	1,674,639.99	(1,293,732.99)	678,123.26
Due from Tre-Finance Revenue Clearing	11.31	1,001,914.83	(1,001,914.83)	11.31
Due from Tre-Water Resource	89,304.33	447.48	-	89,751.81
Due from Tre-Workforce Impact Fees	92,723.13	104,332.24	-	197,055.37
Due from Tre-Living Community	2,572.91	17.80	(2,572.91)	17.80
COUNTY FUNDS TOTAL	30,491,321.39	4,774,199.73	(5,495,194.06)	29,770,327.06
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	7,608.90	5,928.52	(7,613.13)	5,924.29
Due from Tre-Crested Butte Street/Alley	434.01	-	(434.01)	-
Due from Tre-Gunnison City General	6,816.42	3,051.90	(6,830.98)	3,037.34
Due from Tre-Marble General	220.04	157.14	(220.47)	156.71
Due from Tre-Mt Crested Butte General	8,915.97	5,627.96	(8,919.65)	5,624.28
Due from Tre-Pitkin General	297.58	181.43	(298.24)	180.77
CITIES AND TOWNS TOTAL	24,292.92	14,946.95	(24,316.48)	14,923.39
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	149,097.82	93,100.47	(149,098.45)	93,099.84
Due from Tre-Gunn RE1J Bond	16,616.09	118.17	(16,616.09)	118.17
Due from Tre-Delta 50J General	9,220.32	7,207.70	(9,220.32)	7,207.70
Due from Tre-Delta 50J Bond	97.99	-	(97.99)	-
Due from Tre-Montrose RE1J General	1,596.56	636.43	(1,596.56)	636.43

Due from Tre-Montrose RE1J Bond	147.37	-	(147.37)	-
Due from Tre-Reij 2014 Mill Override	8,902.49	63.63	(8,902.65)	63.47
SCHOOLS TOTAL	185,678.64	101,126.40	(185,679.43)	101,125.61
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	3,149.73	22.47	(3,150.40)	21.80
Due from Tre-CO River Water CD	1,507.18	830.07	(1,507.29)	829.96
Due from Tre-Reserve MD2	1,294.68	627.89	(1,294.68)	627.89
Due from Tre-Mt Crested Butte DDA	3,795.74	-	(3,795.74)	-
Due from Tre-Bostwick Park Water CD	30.90	12.24	(30.90)	12.24
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,401.12	1,551.51	(3,401.12)	1,551.51
Due from Tre-Mt CB Water/San	11,011.51	6,360.27	(11,011.51)	6,360.27
Due from Tre-East River Regional SD	1,113.21	487.52	(1,113.21)	487.52
Due from Tre-Cemetery	1,734.44	805.01	(1,734.76)	804.69
Due from Tre-Gunn Co Metro Rec Dist	3,115.85	1,682.45	(3,116.09)	1,682.21
Due from Tre-N Fork Water CD	171.97	134.62	(171.97)	134.62
Due from Tre-Skyland MD	8,987.46	3,644.28	(8,987.46)	3,644.28
Due from Tre-Upper Gunn Water CD	10,237.08	5,570.34	(10,237.90)	5,569.52
Due from Tre-Crested Butte Fire PD	23,516.22	13,578.00	(23,516.22)	13,578.00
Due from Tre-Gunn Co Fire PD	4,702.92	3,460.62	(4,704.81)	3,458.73
Due from Tre-Carbondale & Rural Fire PD	1,667.38	770.42	(1,667.38)	770.42
Due from Tre-Ragged Mt Fire PD	1,002.27	785.35	(1,002.27)	785.35
Due from Tre-Arrowhead Fire PD	641.37	225.51	(641.37)	225.51
Due From Tre-Reserve MD#2 BOND 2016A	5,755.46	2,984.81	(5,755.46)	2,984.81
Due From Tre-Reserve MD #2 BOND 2016B	796.93	381.69	(796.93)	381.69
Due From Tre-Reserve MD #2 BOND 2016C	639.71	306.37	(639.71)	306.37
IMPROVEMENT DISTRICTS TOTAL	88,273.13	44,221.44	(88,277.18)	44,217.39
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	321,538.49	416,933.07	(373,447.98)	365,023.58
Due from Tre-Clerk Sales Tax	12.00	27,242.43	(27,254.43)	-
Due from Tre-SOT	-	213,353.08	(213,353.08)	-
Due from Tre-State Auto	-	147,568.73	(147,568.73)	-
Due from Tre-Clerk ST Domestic Abuse	260.00	100.00	(260.00)	100.00
Due from Tre-Clerk State Registrar	-	15.00	-	15.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,082.00	(1,082.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,028.54	317.75	(753.18)	10,593.11
Due from Tre-Inmate Trust	5,074.53	970.00	(4,042.00)	2,002.53
Due from Tre-Investment Interest	-	152,655.97	(152,655.97)	-
Due from Tre-Treas Deed	1,954.10	500.00	(745.33)	1,708.77
Due from Tre-Unused Remittances	26,885.80	111,479.40	-	138,365.20
Due from Tre-Elected Official Fees Clrg	24,446.85	141,332.52	(148,481.85)	17,297.52
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	391,200.31	1,213,549.95	(1,069,644.55)	535,105.71
GRAND TOTALS	**31,180,766.39**	**6,148,044.47**	**(6,863,111.70)**	**30,465,699.16**

TO THE HONORABLE JONATHAN HOUCK , 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 December 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2018

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	88,212.37	124,750.08	70,000.00	178.21%
ROAD & BRIDGE	2	29,629.86	38,504.77	18,000.00	213.92%
HEALTH AND HUMAN SERVICES	3	4,340.32	6,905.69	7,200.00	95.91%
PUBLIC HEALTH AGENCY	4	467.25	395.87	63.00	628.36%
CONSERVATION TRUST	7	917.09	1,047.09	500.00	209.42%
BOND FUND	8	52.68	103.10	400.00	25.78%
AIRPORT OPERATIONS	10	8,151.68	11,113.24	4,000.00	277.83%
SALES TAX REVENUE	12	7,005.88	9,597.10	11,000.00	87.25%
LAND PRESERVATION	13	7,034.38	8,736.80	7,000.00	124.81%
MOSQUITO	30	105.37	283.34	196.00	144.56%
SAGE GROUSE	32	1,115.62	1,345.15	400.00	336.29%
RISK MANAGEMENT FUND	34	5,182.71	6,850.62	5,000.00	137.01%
AIRPORT CONSTRUCTION	41	2,586.17	2,898.96	1,500.00	193.26%
COUNTY CAP EXPEND	43	5,515.35	5,039.39	500.00	1007.88%
SEWER FUND	50	17,062.74	24,610.74	16,200.00	151.92%
WATER FUND	51	242.39	425.35	1,500.00	28.36%
SOLID WASTE OPERATIONS	52	3,416.68	4,059.89	520.00	780.75%
HOUSING AUTHORITY	70	536.38	865.58	1,200.00	72.13%
GUNN SR HOUSING	71	294.17	264.41	700.00	37.77%
ISF I	80	14,655.93	19,346.09	8,000.00	241.83%
ISF II	82	9,057.23	11,539.40	4,000.00	288.49%
HEALTH INS ISF-III	90	19,754.89	25,716.75	17,000.00	151.28%
GRVL MARKETING DISTRT	91	10,002.73	12,092.15	4,000.00	302.30%
RURAL TRANSPORT AUTH	92	30,879.48	39,958.02	21,000.00	190.28%
BUILDING CONSTRUCTION RES	101	2.13	2.80	-	
TERMINAL CONSTRUCTION	102	6,226.40	8,156.73	500.00	1631.35%
HEALTH CLAIMS	115	320.23	332.60	-	
SOLID WASTE CLOSURE	125	8,257.89	10,771.88		
SOLID WASTE CONSTRUCT. RES.	126	3,095.95	3,934.09	8,000.00	49.18%
SEWER RESERVE	135	898.41	1,178.77	-	
WATER - RESTRICTED	136	533.37	715.90	-	
SR HOUSING DEPOSITS	140	134.45	174.30	-	
WATER RESOURCES	150	833.06	1,091.33	900.00	121.26%
WORKFORCE IMPACT FEE	155	1,886.49	4,166.13	3,000.00	138.87%
TOTAL		288,407.73	386,974.09	212,279.00	182.30%

Gunnison County Treasurer
Investment Report
31-Dec-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	73,486.03			Cash	N/A
Bank of the West	1101	311,828.62	0.00%		Chkg	N/A
Bank of the West CC	1103	37,556.67	0.00%		Chkg	N/A
Bank of the West MM	1104	500,359.56	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,254,373.56	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	5,718.47	0.03%		Chkg	Mo
Colotrust Plus	1118	988,679.58	2.48%		Pool	Mo
C-Safe	1121	883,924.80	2.38%		Pool	Mo
Great Western Bank MM	1105	1,036,344.74	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,011,811.78	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	379,870.58	0.55%		MMA	Mo
Cobiz Money Market	1453	383,047.04	0.55%		MMA	Mo
Investment Clearing	1199	37,134.48	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		7,058,297.59		23.17%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,767.65	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	-	0.00%			matured
American Express Centurion DM62	1355	238,784.35	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	243,363.40	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	235,278.40	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	236,025.65	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	234,335.15	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	239,997.10	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	238,274.75	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,471.20	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,866.45	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,100.85	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	241,418.10	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	235,288.20	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	241,121.65	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	238,669.20	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	235,908.05	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
Community Financial Services ACN3	1322	244,757.45	3.55%		CD	SA/Mat 12/14/23 5 yrs Callable
Discover Bank 2DG4	1477	242,797.45	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	233,676.10	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	239,832.95	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	246,737.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,455.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	479,376.80	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	491,460.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	500,005.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	533,412.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	487,635.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	492,045.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	493,250.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	500,085.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLB F3K1	1323	250,897.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLMC 7S77	1392	497,360.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,767.95	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	493,740.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	491,370.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	494,705.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	500,010.00	3.15%		AG	SA/MAT 5/2/23 5YRS CALLABLE
FHLMC EBQ2	1329	500,695.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	498,140.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	498,475.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SXQ3	1325	500,285.00	3.00%		AG	SA/Mat 9/28/23 5yr Callable
FNMA 32G9	1366	396,080.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	482,815.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	491,955.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,783.40	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	244,350.75	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	233,877.00	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	238,963.20	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	235,273.50	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	207,373.53	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	239,845.20	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,772.00	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	240,318.05	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,672.90	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,498.15	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	244,017.55	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	239,411.55	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	238,862.75	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,697.80	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	243,757.85	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	244,478.15	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	483,320.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	237,431.46	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	240,367.05	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,274.80	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,534.50	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		23,409,194.21		76.83%		
Cash per Treasurer's Ledger		30,467,491.80		100.00%		
Plus Pending Disbursements		(1,742.64)				
Total Due to All Funds		30,465,749.16				