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, Six Month and Twelve 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: 3/13/2019

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

Agenda Date: 3/19/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	6,594,837.47	3,295,532.00	(2,091,046.59)	7,799,322.88
Due from Tre-Road & Bridge	2,468,178.92	35,099.59	(289,615.81)	2,213,662.70
Due from Tre-Human Services	398,734.36	112,048.08	(37,196.04)	473,586.40
Due from Tre-Public Health Agency	79,052.25	9,821.16	(56,092.07)	32,781.34
Due from Tre-Conservation Trust	110,330.30	128.30	-	110,458.60
Due from Tre-Bond Fund	13,083.97	13.47	(1,500.00)	11,597.44
Due from Tre-Airport	801,415.44	54,896.62	(103,665.33)	752,646.73
Due from Tre-Sales Tax	424,243.98	78,520.65	(10.18)	502,754.45
Due from Tre-Land Preservation	813,090.89	38,641.02	-	851,731.91
Due from Tre-Mosquito	15,756.01	26,087.37	(762.41)	41,080.97
Due from Tre-Sage Grouse	127,286.80	3,391.87	-	130,678.67
Due from Tre-Risk Management	567,887.28	31,015.58	(14,544.76)	584,358.10
Due from Tre-Airport Construction	304,199.55	18,746.63	-	322,946.18
Due from Tre-Capital Projects	684,268.63	795.74	-	685,064.37
Due from Tre-Sewer	1,817,231.09	125,875.29	(61,009.31)	1,882,097.07
Due from Tre-Water	1,048.27	1,696.68	-	2,744.95
Due from Tre-Solid Waste	339,448.19	24,432.16	(93,131.23)	270,749.12
Due from Tre-Housing Authority	3,849.59	2,829.61	(5,635.30)	1,043.90
Due from Tre-Gunn Sr Housing	84,657.62	9,446.24	-	94,103.86
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,387,066.50	28,843.29	(281,847.01)	1,134,062.78
Due from Tre-Internal Service II	960,645.65	17,235.07	(4,010.40)	973,870.32
Due from Tre-Insurance Trust	1,910,954.98	104,253.92	-	2,015,208.90
Due from Tre-Local Marketing District	1,012,389.84	28,607.70	-	1,040,997.54
Due from Tre-Rural Trans Auth	3,419,404.73	58,120.90	(11.56)	3,477,514.07
Due from Tre-Public Trustee Agency	448.73	5,434.77	-	5,883.50
Due from Tre-Series 2010 Bond Reserve	230.99	0.27	-	231.26
Due from Tre-Terminal Construction	673,729.10	40,500.40	-	714,229.50
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	33.69	1,888.61	(1,922.30)	-
Due from Tre-Treas Fees	18,496.15	227,790.04	(246,286.19)	-
Due from Tre-Health Claims	21,283.05	61,018.73	(60,667.60)	21,634.18
Due from Tre-Landfill Closure	897,823.76	3,153.54	-	900,977.30
Due from Tre-Landfill Cons Resv	350,883.82	8,243.05	-	359,126.87
Due from Tre-Payroll Clearing	25,288.79	677,235.25	(680,234.09)	22,289.95
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	14,595.35	14.89	(1,791.65)	12,818.59
Due from Tre-Accounts Payable Clearing	441,168.50	2,489,368.63	(2,416,412.77)	514,124.36
Due from Tre-Finance Revenue Clearing	11.31	1,359,973.60	(1,359,973.60)	11.31
Due from Tre-Water Resource	90,141.61	104.83	-	90,246.44
Due from Tre-Workforce Impact Fees	197,911.20	235,474.11	-	433,385.31
Due from Tre-Living Community	16,667.77	265,605.73	(22,202.40)	260,071.10
COUNTY FUNDS TOTAL	27,241,103.22	9,484,926.04	(7,832,609.25)	28,893,420.01
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	12,463.82	91,676.07	(14,160.83)	89,979.06
Due from Tre-Crested Butte Street/Alley	18,324.50	253,645.36	(25,933.77)	246,036.09
Due from Tre-Gunnison City General	13,815.04	101,237.74	(15,852.99)	99,199.79
Due from Tre-Marble General	457.03	7,401.21	(601.91)	7,256.33
Due from Tre-Mt Crested Butte General	20,940.25	354,828.74	(64,588.30)	311,180.69
Due from Tre-Pitkin General	903.26	8,265.42	(1,065.11)	8,103.57
CITIES AND TOWNS TOTAL	66,903.90	817,054.54	(122,202.91)	761,755.53
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	330,704.99	3,552,663.24	(417,767.75)	3,465,600.48
Due from Tre-Gunn RE1J Bond	99,424.86	1,460,870.41	(132,752.44)	1,427,542.83
Due from Tre-Delta 50J General	8,616.66	386,988.92	(9,562.48)	386,043.10
Due from Tre-Delta 50J Bond	280.26	92,343.89	(280.26)	92,343.89
Due from Tre-Montrose RE1J General	1,570.40	33,961.30	(1,653.47)	33,878.23

Due from Tre-Montrose RE1J Bond	163.42	5,945.19	(163.42)	5,945.19
Due from Tre-Reij 2014 Mill Override	58,366.58	858,219.24	(80,050.20)	836,535.62
SCHOOLS TOTAL	499,127.17	6,390,992.19	(642,230.02)	6,247,889.34
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	20,422.47	335,541.72	(37,304.54)	318,659.65
Due from Tre-CO River Water CD	4,118.83	54,590.61	(6,814.34)	51,895.10
Due from Tre-Reserve MD2	922.16	39,984.64	(2,099.37)	38,807.43
Due from Tre-Mt Crested Butte DDA	12,047.58	291,408.73	(20,792.96)	282,663.35
Due from Tre-Bostwick Park Water CD	100.99	834.74	(125.59)	810.14
Due from Tre-Crawford Water CD	-	14.67	(0.44)	14.23
Due from Tre-Crested Butte South MD	7,787.91	117,444.88	(11,251.61)	113,981.18
Due from Tre-Mt CB Water/San	25,087.97	442,136.63	(79,295.09)	387,929.51
Due from Tre-East River Regional SD	2,616.22	29,692.97	(3,489.58)	28,819.61
Due from Tre-Cemetery	4,571.39	52,583.85	(6,134.05)	51,021.19
Due from Tre-Gunn Co Metro Rec Dist	14,221.77	191,105.88	(24,105.22)	181,222.43
Due from Tre-N Fork Water CD	167.03	9,132.92	(436.19)	8,863.76
Due from Tre-Skyland MD	19,921.73	204,981.51	(25,941.68)	198,961.56
Due from Tre-Upper Gunn Water CD	29,441.48	365,753.58	(48,513.32)	346,681.74
Due from Tre-Crested Butte Fire PD	69,636.58	902,427.07	(130,683.58)	841,380.07
Due from Tre-Gunn Co Fire PD	15,535.63	231,729.56	(22,365.49)	224,899.70
Due from Tre-Carbondale & Rural Fire PD	4,122.41	52,016.84	(5,645.55)	50,493.70
Due from Tre-Ragged Mt Fire PD	883.66	56,584.04	(2,553.31)	54,914.39
Due from Tre-Arrowhead Fire PD	1,079.14	14,819.63	(1,515.82)	14,382.95
Due From Tre-Reserve MD#2 BOND 2016A	4,172.46	159,507.62	(8,852.07)	154,828.01
Due From Tre-North Fork Ambulance Health	646.87	102,151.84	(3,656.54)	99,142.17
Due From Tre-Reserve MD #2 BOND 2016B	564.42	24,126.84	(1,279.73)	23,411.53
Due From Tre-Reserve MD #2 BOND 2016C	450.38	18,984.66	(1,013.23)	18,421.81
IMPROVEMENT DISTRICTS TOTAL	238,519.08	3,697,555.43	(443,869.30)	3,492,205.21
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	402,158.71	338,531.86	(442,075.96)	298,614.61
Due from Tre-Clerk Sales Tax	-	39,646.12	(39,646.12)	-
Due from Tre-SOT	-	254,020.31	(254,020.31)	-
Due from Tre-State Auto	-	176,621.03	(176,621.03)	-
Due from Tre-Clerk ST Domestic Abuse	-	100.00	(100.00)	-
Due from Tre-Clerk State Registrar	18.00	15.00	(18.00)	15.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	830.00	(830.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	10,626.23	103.50	(1.04)	10,728.69
Due from Tre-Inmate Trust	(23,066.32)	54,113.33	(7,632.00)	23,415.01
Due from Tre-Investment Interest	-	46,220.63	(46,220.63)	-
Due from Tre-Treas Deed	1,790.77	-	(583.37)	1,207.40
Due from Tre-Unused Remittances	370.33	657.70	(734.55)	293.48
Due from Tre-Elected Official Fees Clrg	18,673.66	28,729.20	(31,381.94)	16,020.92
Due from Tre-GV Regional Housing Authority	-	30.00	(30.00)	-
MISC CONTROL TOTAL	410,571.38	939,618.68	(999,894.95)	350,295.11
GRAND TOTALS	**28,456,224.75**	**21,330,146.88**	**(10,040,806.43)**	**39,745,565.20**

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 February 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
28-Feb-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	420,956.46			Cash	N/A
Bank of the West	1101	3,715,568.08	0.00%		Chkg	N/A
Bank of the West CC	1103	425,379.21	0.00%		Chkg	N/A
Bank of the West MM	1104	300,389.86	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	549,551.07	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	3,302.26	0.03%		Chkg	Mo
Colotrust Plus	1118	6,659,797.15	2.60%		Pool	Mo
C-Safe	1121	1,439,703.14	2.50%		Pool	Mo
Great Western Bank MM	1105	1,036,847.35	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	380,237.01	0.55%		MMA	Mo
Cobiz Money Market	1453	383,387.67	0.55%		MMA	Mo
Investment Clearing	1199	26,275.45	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		16,507,368.17		41.52%		
INVESTMENTS						
1st Source Bank CEW0	1398	244,350.75	1.45%		CD	SA/Mat 7/29/19 - 4yrs
American Express Centurion DM62	1355	240,950.15	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	246,893.85	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	237,924.40	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	239,776.60	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	237,189.40	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	242,069.80	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	240,928.10	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	244,149.85	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	243,179.65	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,581.05	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	246,222.55	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	238,914.20	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	245,798.70	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	240,428.30	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	238,407.05	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	245,845.25	3.55%		CD	SA/Mat 12/14/23 5 yrs Callable
Discover Bank 2DG4	1477	243,718.65	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	236,613.65	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	241,944.85	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	247,107.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	494,495.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	480,420.50	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	492,745.00	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	535,242.60	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,230.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	492,590.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	493,285.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	500,020.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLB F3K1	1323	250,707.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLMC 7S77	1392	495,290.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,134.35	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	494,035.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	491,650.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	495,830.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC EBQ2	1329	500,375.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	499,505.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	495,900.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SU37	1321	500,000.00	3.00%		AG	SA/Mat 1/30/24 5 yr Callable
FHLMC SXQ3	1325	500,085.00	3.00%		AG	SA/Mat 9/28/23 5yr Callable
FNMA 32G9	1366	397,276.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	483,720.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	492,090.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,206.90	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	244,774.60	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	236,807.20	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	242,094.30	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	237,993.00	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	241,317.65	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	199,428.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Northern Bank & Trust QBQ0	1367	241,626.35	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	229,427.30	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,314.00	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	244,588.40	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	243,997.95	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	241,124.10	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	242,363.80	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	245,411.60	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	246,893.85	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	483,945.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	240,476.73	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	241,763.55	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,698.65	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,889.75	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		23,245,963.68		58.48%		
Cash per Treasurer's Ledger		39,753,331.85		100.00%		
Plus Pending Disbursements		(7,766.65)				
Total Due to All Funds		39,745,565.20				

		GUNNISON COUNTY TREASURER'S SIX MONTH REPORT						
		FOR THE SIX MONTHS ENDING DECEMBER 31, 2018						
	BEGINNING BALANCE 7/1/2018	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2018
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$12,930,785.79	$421,937.42	$1,954.82	$2,252,283.21	$2,156,231.19	$27,444.96	$5,798,212.27	$7,625,072.82
Road and Bridge	$3,259,683.22	$0.00	$0.00	$867,469.71	$0.00	$1,030.06	$1,107,666.22	$3,018,456.65
Human Services	$858,495.76	$16,342.75	$79.37	$207,695.99	$0.00	$0.00	$660,777.16	$421,836.71
Public Health Agency	$6,128.76	$0.00	$0.00	$358,716.40	$0.00	$3,238.75	$292,189.32	$69,417.09
Conservation Trust	$76,377.03	$0.00	$0.00	$33,607.82	$0.00	$131.65	$0.00	$109,853.20
Bond Fund	$16,552.91	$0.00	$0.00	$97.24	$0.00	$0.00	$12,622.98	$4,027.17
Airport	$981,736.20	$0.00	$0.00	$314,387.22	$0.00	$2,997.74	$424,642.29	$868,483.39
Sales Tax	$684,707.34	$0.00	$0.00	$551,283.67	$0.00	$114.13	$537,002.87	$698,874.01
Land Preservation	$654,056.61	$0.00	$0.00	$159,470.33	$0.00	$0.00	$40,421.64	$773,105.30
Mosquito	$61,331.97	$0.00	$0.00	$8,101.22	$0.00	$123.33	$57,120.97	$12,188.89
Sage Grouse	$84,114.26	$0.00	$0.00	$42,422.34	$0.00	$0.00	$4,115.49	$122,421.11
Risk Management	$568,553.81	$0.00	$0.00	$59,674.71	$0.00	$530.07	$68,895.89	$558,802.56
Airport Const	$99,701.34	$0.00	$0.00	$186,565.05	$0.00	$0.00	$0.00	$286,266.39
Capital Projects/Expenditures	$262,574.33	$0.00	$0.00	$659,767.36	$0.00	$0.00	$241,032.05	$681,309.64
Sewer	$1,651,764.12	$0.00	$0.00	$576,733.71	$0.00	$6,495.80	$365,511.82	$1,856,490.21
Water	$151,681.31	$0.00	$0.00	$12,271.95	$0.00	$0.00	$157,988.42	$5,964.84
Solid Waste	$126,342.20	$0.00	$0.00	$870,134.25	$0.00	$8,648.86	$611,233.98	$376,593.61
Landfill Cons Resv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Housing Authority	$109,706.53	$0.00	$0.00	$83,429.00	$0.00	$107.12	$192,633.72	$394.69
Gunn Sr Housing	$33,442.59	$0.00	$0.00	$45,135.18	$0.00	$0.00	$0.00	$78,577.77
Assisted Living	$9.90	$0.00	$0.00	$15,203.25	$0.00	$0.00	$15,203.25	$9.90
ISF 1	$1,601,179.05	$0.00	$0.00	$404,549.68	$0.00	$0.40	$521,250.90	$1,484,477.43
ISF II	$845,390.44	$0.00	$0.00	$191,895.57	$0.00	$24.80	$80,041.42	$957,219.79
Insurance Trust	$1,988,638.52	$0.00	$0.00	$209,583.86	$0.00	$0.00	$84,741.72	$2,113,480.66
Local Marketing District	$790,225.83	$0.00	$0.00	$406,329.36	$0.00	$0.00	$101,926.54	$1,094,628.65
Rural Trans Auth	$3,085,017.15	$0.00	$0.00	$1,169,714.03	$0.00	$446.97	$796,582.87	$3,457,701.34
Public Trustee Agency	$911.91	$0.00	$0.00	$19,272.58	$0.00	$110.00	$14,592.53	$5,481.96
Series 2010 Bond Reserve	$227.26	$0.00	$0.00	$2.73	$0.00	$0.00	$0.00	$229.99
Terminal Construction	$662,865.93	$0.00	$0.00	$7,949.75	$0.00	$0.00	$0.00	$670,815.68
Courthouse Renovation	$69.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.19
104-Series 2013 Bond Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Health Claims	$5,553.12	$0.00	$0.00	$970,552.69	$941,105.98	$0.00	$0.00	$34,999.83
Landfill Closure	$856,305.85	$0.00	$0.00	$34,827.93	$0.00	$0.00	$0.00	$891,133.78
Landfill Cons Resv	$244,796.79	$0.00	$0.00	$94,143.05	$0.00	$0.00	$0.00	$338,939.84
Payroll Clearing	$28,354.39	$0.00	$0.00	$3,734,013.18	$3,742,104.39	$0.00	$0.00	$20,263.18
Sewer Reserve	$96,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,160.00
Water -Restricted	$57,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,088.00
Sr Housing Deposits	$13,285.06	$0.00	$0.00	$1,247.18	$0.00	$0.00	$0.00	$14,532.24
Accts Payable Clearing	$302,038.58	$0.00	$0.00	$14,527,218.91	$14,151,134.23	$0.00	$0.00	$678,123.26
Finance Revenue Clearing	$0.00	$0.00	$0.00	$10,452,971.48	$0.00	$0.00	$10,452,960.17	$11.31
Wate Resource	$88,688.18	$0.00	$0.00	$1,063.63	$0.00	$0.00	$0.00	$89,751.81
Workforce Impace Fees	$909,057.53	$0.00	$0.00	$138,309.20	$0.00	$311.36	$850,000.00	$197,055.37
Living Community	$119,816.06	$39,052.61	$178.12	$1,483.80	$160,007.36	$0.00	$505.43	$17.80
COUNTY FUNDS TOTAL	$34,313,414.82	$477,332.78	$2,212.31	$39,669,578.22	$21,150,583.15	$51,756.00	$23,489,871.92	$29,770,327.06
CITIES AND TOWNS								
Crested Butte General	$41,538.29	$13,220.19	$1.26	$40,614.42	$89,139.13	$310.74	$0.00	$5,924.29
Crested Butte Street/Alley	$111,828.17	$41,687.70	$3.68	$1,417.21	$153,643.32	$1,293.44	$0.00	$0.00
Gunnison City General	$57,651.60	$23,136.05	$17.19	$22,222.02	$99,400.37	$589.15	$0.00	$3,037.34
Marble General	$3,519.02	$1,300.31	$0.00	$1,314.20	$5,944.68	$32.14	$0.00	$156.71
Mt Crested Butte General	$113,881.52	$40,085.80	($153.27)	$39,565.79	$182,866.07	$778.76	$4,110.73	$5,624.28
Pitkin General	$1,909.09	$1,410.36	$0.00	$1,399.92	$4,503.45	$35.15	$0.00	$180.77
CITIES AND TOWNS TOTAL	$330,327.69	$120,840.41	-$131.14	$106,533.56	$535,497.02	$3,039.38	$4,110.73	$14,923.39
SCHOOLS								
RE1J General	$174,604.13	$547,004.03	$2,828.54	$635,308.99	$1,258,032.14	$1,410.27	$7,203.44	$93,099.84
RE1J Bond	$41,096.72	$254,793.52	$1,370.20	$9,766.28	$303,553.44	$0.00	$3,355.11	$118.17
50J General	$6,752.40	$5,058.20	$0.00	$47,869.73	$52,459.60	$13.03	$0.00	$7,207.70
50J Bond	$7.75	$1,220.58	$0.00	$42.15	$1,270.48	$0.00	$0.00	$0.00
Montrose RE1J General	$1,073.05	$6,737.24	$0.00	$4,478.83	$11,635.10	$17.59	$0.00	$636.43
Montrose RE1J Bond	$86.40	$1,210.49	$0.00	$47.98	$1,344.87	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$22,094.73	$137,187.30	$593.22	$5,175.79	$162,828.61	$352.16	$1,806.80	$63.47
SCHOOLS TOTAL	$245,715.18	$953,211.36	$4,791.96	$702,689.75	$1,791,124.24	$1,793.05	$12,365.35	$101,125.61
IMPROVEMENT DISTRICTS								
Library Dist	$146,739.20	$49,306.40	$224.97	$1,873.82	$195,959.74	$1,524.79	$638.06	$21.80
CO River Water CD	$23,897.86	$7,773.16	$38.60	$5,765.87	$36,305.89	$239.05	$100.59	$829.96
Reserve MD2	$14,030.46	$2,683.66	$0.00	$4,259.96	$20,262.52	$83.67	$0.00	$627.89
Mt Crested Butte DDA	$64,078.35	$30,862.76	$0.00	$1,236.35	$95,214.85	$962.61	$0.00	$0.00
Bostwick Park Water CD	$226.73	$127.01	$0.00	$85.49	$423.08	$3.91	$0.00	$12.24
Crawford Water CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Crested Butte South MD	$65,343.40	$17,357.89	$0.00	$11,987.07	$92,482.78	$654.07	$0.00	$1,551.51
Mt CB Water/San	$140,207.52	$48,800.95	($166.95)	$43,853.74	$220,433.06	$1,376.56	$4,525.37	$6,360.27
East River Regional SD	$12,326.29	$4,558.34	$522.44	$4,521.32	$21,185.09	$255.78	$0.00	$487.52
Cemetery	$23,543.29	$9,519.54	$21.64	$5,609.21	$37,592.14	$296.85	$0.00	$804.69
Gunnison Co Metro Rec Dist	$44,607.33	$17,034.44	$98.14	$11,730.17	$71,032.57	$526.74	$228.56	$1,682.21
North Fork Water CD	$8,070.80	$109.32	$0.00	$894.57	$8,936.77	$3.30	$0.00	$134.62
Skyland MD	$79,908.70	$26,025.94	$0.00	$25,116.23	$126,595.77	$810.82	$0.00	$3,644.28
Upper Gunn Water CD	$148,958.03	$56,231.80	$332.10	$38,824.40	$236,264.35	$1,739.71	$772.75	$5,569.52
Crested Butte Fire PD	$349,020.68	$123,964.57	$663.72	$94,437.68	$547,546.67	$3,781.56	$3,180.42	$13,578.00
Gunnison CO Fire PD	$83,422.33	$34,537.84	$99.34	$23,800.38	$137,319.80	$1,081.36	$0.00	$3,458.73
Carbondale & Rural Fire PD	$17,942.16	$6,984.68	($151.08)	$5,377.53	$29,169.37	$213.50	$0.00	$770.42
Ragged Mtn Fire PD	$48,908.47	$484.49	$0.00	$5,214.18	$53,806.70	$15.09	$0.00	$785.35
Arrowhead Fire PD	$5,268.08	$2,073.55	$0.00	$1,577.90	$8,629.22	$64.80	$0.00	$225.51
RESERVE METRO DISTRICT #2 BOND 2016A	$56,512.35	$10,724.48	$0.00	$20,170.86	$84,088.55	$334.33	$0.00	$2,984.81
RESERVE METRO DISTRICT #2 BOND 2016B	$8,781.90	$1,631.40	$0.00	$2,589.58	$12,621.19	$0.00	$0.00	$381.69
RESERVE METRO DISTRICT #2 BOND 2016C	$7,049.79	$1,309.62	$0.00	$2,078.62	$10,131.66	$0.00	$0.00	$306.37
IMPROVEMENT DISTRICTS TOTAL	$1,348,843.72	$452,101.84	$1,682.92	$311,004.93	$2,046,001.77	$13,968.50	$9,445.75	$44,217.39
MISC CONTROL								
Clerk and Recorder	$480,143.96	$0.00	$0.00	$2,765,634.20	$285.99	$0.00	$2,880,468.59	$365,023.58
Clerk Sales Tax	$12,036.09	$0.00	$0.00	$307,094.17	$307,719.14	$0.00	$11,411.12	$0.00
State Auto	$0.00	$0.00	$0.00	$1,168,884.94	$1,168,884.94	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$3,300.00	$3,200.00	$0.00	$0.00	$100.00
Clerk State Registrar	$0.00	$0.00	$0.00	$495.00	$480.00	$0.00	$0.00	$15.00
Clerk State Specific	$0.00	$0.00	$0.00	$3,031.90	$3,031.90	$0.00	$0.00	$0.00
Range Improvement Dist 3	$3,901.97	$0.00	$0.00	$0.00	$3,901.97	$0.00	$0.00	$0.00
Sheriff Commissary	$16,277.77	$0.00	$0.00	$1,930.13	$7,595.48	$19.31	$0.00	$10,593.11
Inmate Trust	$22,856.68	$0.00	$0.00	$65,831.97	$86,686.12	$0.00	$0.00	$2,002.53
Investment Interest	$0.00	$0.00	$0.00	$380,602.14	$0.00	$0.00	$380,602.14	$0.00
Treas Deed	$790.37	$0.00	$0.00	$6,129.31	$4,038.72	$0.00	$1,172.19	$1,708.77
Unused Remittance	$807,061.56	$0.00	$0.00	$139,228.41	$743,834.32	$0.00	$64,090.45	$138,365.20
Elected Official Fees	$23,335.65	$0.00	$0.00	$258,429.76	$0.00	$0.00	$264,467.89	$17,297.52
GV Regional Housing Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC CONTROL TOTAL	$1,366,404.05	$0.00	$0.00	$5,100,591.93	$2,329,658.58	$19.31	$3,602,212.38	$535,105.71
GRAND TOTALS	37,604,705.46	2,003,486.39	8,556.05	45,890,398.39	27,852,864.76	70,576.24	27,118,006.13	30,465,699.16

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.

GUNNISON COUNTY TREASUER TWELVE MONTH REPORT
ENDING DECEMBER 31, 2018

	Beginning Balance 1/1/2018	Currrent Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2018
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$10,155,690.16	$8,202,455.50	($1,113.00)	$4,192,160.04	$4,327,044.02	$266,805.06	$10,330,270.80	$7,625,072.82
Road and Bridge	$2,475,080.36	$0.00	$0.00	$2,001,752.70	$0.00	$2,291.15	$1,456,085.26	$3,018,456.65
Human Services	$837,417.09	$317,722.06	($44.02)	$247,578.18	$0.00	$0.00	$980,836.60	$421,836.71
Public Health Agency	$140,748.31	$0.00	$0.00	$631,480.56	$0.00	$5,865.70	$696,946.08	$69,417.09
Conservation Trust	$123,871.90	$0.00	$0.00	$71,514.19	$0.00	$309.07	$85,223.82	$109,853.20
Bond Fund	$158,203.92	$0.00	$0.00	$158,078.29	$0.00	$0.00	$312,255.04	$4,027.17
Airport	$925,540.38	$0.00	$0.00	$853,098.48	$0.00	$8,374.01	$901,781.46	$868,483.39
Sales Tax	$873,626.39	$0.00	$0.00	$904,557.23	$0.00	$190.25	$1,079,119.36	$698,874.01
Land Preservation	$820,491.39	$0.00	$0.00	$346,380.53	$0.00	$0.00	$393,766.62	$773,105.30
Mosquito	$11,005.88	$0.00	($26.38)	$108,165.77	$0.00	$2,065.42	$104,890.96	$12,188.89
Sage Grouse	$70,501.02	$0.00	$0.00	$79,422.13	$0.00	$0.00	$27,502.04	$122,421.11
Risk Management	$503,732.44	$0.00	$0.00	$142,996.92	$0.00	$1,176.07	$86,750.73	$558,802.56
Airport Const	$72,795.77	$0.00	$0.00	$282,618.33	$0.00	$0.00	$69,147.71	$286,266.39
Capital Projects/Expenditures	$935,915.97	$0.00	$0.00	$726,995.29	$0.00	$0.00	$981,601.62	$681,309.64
Sewer	$1,371,654.77	$0.00	$0.00	$1,056,129.86	$0.00	$11,251.44	$560,042.98	$1,856,490.21
Water	$307,009.42	$0.00	$0.00	$12,165.46	$0.00	$0.00	$313,210.04	$5,964.84
Solid Waste	$66,999.98	$0.00	$0.00	$1,416,827.99	$0.00	$14,114.55	$1,093,119.81	$376,593.61
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	$113,178.21	$0.00	$149.08	$315,997.10	$394.69
Gunn Sr Housing	$125,514.68	$0.00	$0.00	$62,048.97	$0.00	$0.00	$108,985.88	$78,577.77
Assisted Living	$3,050.55	$0.00	$0.00	$33,447.15	$0.00	$0.00	$36,487.80	$9.90
ISF 1	$1,939,151.43	$0.00	$0.00	$495,013.70	$0.00	$170.35	$949,517.35	$1,484,477.43
ISF II	$776,775.03	$0.00	$0.00	$272,653.60	$0.00	$167.42	$92,041.42	$957,219.79
Insurance Trust	$2,079,975.24	$0.00	$0.00	$445,998.09	$0.00	$0.00	$412,492.67	$2,113,480.66
Local Marketing District	$1,010,612.08	$0.00	$0.00	$604,921.82	$0.00	$0.00	$520,905.25	$1,094,628.65
Rural Trans Auth	$2,684,377.65	$0.00	$0.00	$1,707,804.57	$0.00	$591.04	$933,889.84	$3,457,701.34
Public Trustee Agency	$12,712.99	$0.00	$0.00	$26,688.35	$0.00	$180.00	$33,739.38	$5,481.96
Series 2010 Bond Reserve	$227.18	$0.00	$0.00	$2.81	$0.00	$0.00	$0.00	$229.99
Terminal Construction	$662,658.95	$0.00	$0.00	$8,156.73	$0.00	$0.00	$0.00	$670,815.68
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	$1,843,732.88	$1,855,839.62	$0.00	$0.00	$34,999.83
Landfill Closure	$838,078.87	$0.00	$0.00	$59,582.06	$0.00	$0.00	$6,527.15	$891,133.78
Landfill Cons Resv	$148,614.68	$0.00	$0.00	$190,325.16	$0.00	$0.00	$0.00	$338,939.84
Payroll Clearing	$24,413.71	$0.00	$0.00	$7,443,351.12	$7,447,501.65	$0.00	$0.00	$20,263.18
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	$2,718.29	$0.00	$0.00	$0.00	$14,532.24
Accts Payable Clearing	$330,514.82	$0.00	$0.00	$26,702,287.02	$26,354,678.58	$0.00	$0.00	$678,123.26
Finance Revenue Clearing	$0.00	$0.00	$0.00	$19,338,569.68	$0.00	$0.00	$19,338,558.37	$11.31
Wate Resource	$88,660.49	$0.00	$0.00	$1,091.32	$0.00	$0.00	$0.00	$89,751.81
Workforce Impace Fees	$834,181.06	$0.00	$0.00	$244,039.90	$0.00	$1,365.25	$879,800.34	$197,055.37
Living Community	$41.32	$759,195.85	($100.88)	$1,866.79	$748,822.86	$0.00	$12,162.42	$17.80
COUNTY FUNDS TOTALS	$31,814,742.25	$9,279,373.41	-$1,284.28	$72,840,104.17	$40,733,886.73	$315,065.86	$43,113,655.90	$29,770,327.06
CITIES AND TOWNS								
Crested Butte General	$5,884.06	$242,348.15	$16.44	$76,049.35	$313,444.37	$4,929.34	$0.00	$5,924.29
Crested Butte Street/Alley	$0.00	$764,203.14	$45.12	$2,037.30	$743,296.16	$22,989.40	$0.00	$0.00
Gunnison City General	$3,376.14	$290,785.83	$31.21	$42,007.86	$327,113.54	$6,050.16	$0.00	$3,037.34
Marble General	$182.80	$20,613.97	$0.00	$2,337.39	$22,555.49	$421.96	$0.00	$156.71
Mt Crested Butte General	$5,793.69	$964,230.20	($2,982.25)	$73,482.02	$918,631.83	$17,349.84	$98,917.71	$5,624.28
Pitkin General	$186.54	$21,080.49	$0.00	$2,408.88	$23,063.17	$431.97	$0.00	$180.77
CITIES AND TOWNS TOTALS	$15,423.23	$2,303,261.78	-$2,889.48	$198,322.80	$2,348,104.56	$52,172.67	$98,917.71	$14,923.39
SCHOOLS								
RE1J General	$94,106.36	$9,888,384.61	($1,539.54)	$1,194,608.92	$10,884,676.15	$24,444.17	$173,340.19	$93,099.84
RE1J Bond	$273.98	$4,605,989.39	($743.93)	$12,291.92	$4,536,952.71	$0.00	$80,740.48	$118.17
50J General	$10,705.23	$1,064,623.22	$0.00	$93,395.33	$1,158,854.01	$2,662.07	$0.00	$7,207.70
50J Bond	$0.00	$256,886.22	$0.00	$54.28	$256,940.50	$0.00	$0.00	$0.00
Montrose RE1J General	$786.72	$98,952.10	$0.00	$8,363.66	$107,217.78	$248.27	$0.00	$636.43
Montrose RE1J Bond	$0.00	$17,778.41	$0.00	$50.75	$17,829.16	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$158.96	$2,479,981.85	($559.00)	$6,531.79	$2,436,472.67	$6,103.36	$43,474.10	$63.47
SCHOOLS TOTALS	$106,031.25	$18,412,595.80	-$2,842.47	$1,315,296.65	$19,398,942.98	$33,457.87	$297,554.77	$101,125.61
IMPROVEMENT DISTRICTS								
Library Dist	$50.63	$958,521.30	($127.37)	$2,358.09	$917,054.39	$28,370.95	$15,355.51	$21.80
CO River Water CD	$867.27	$151,126.76	($20.38)	$10,790.88	$155,044.83	$4,468.33	$2,421.41	$829.96
Reserve MD2	$623.13	$115,164.00	$0.00	$7,961.22	$119,661.69	$3,458.77	$0.00	$627.89
Mt Crested Butte DDA	$0.00	$770,999.30	$0.00	$1,482.82	$749,308.34	$23,173.78	$0.00	$0.00
Bostwick Park Water CD	$12.79	$2,278.77	($7.68)	$161.13	$2,364.49	$68.28	$0.00	$12.24
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	$284,244.29	($95.03)	$22,709.98	$298,005.03	$8,814.20	$0.00	$1,551.51
Mt CB Water/San	$6,488.27	$1,166,006.57	($3,236.30)	$81,586.46	$1,103,893.47	$31,693.42	$108,897.84	$6,360.27
East River Regional SD	$467.67	$89,284.54	$582.64	$7,397.96	$94,444.85	$2,800.44	$0.00	$487.52
Cemetery	$839.18	$145,099.52	$19.12	$10,599.24	$151,381.27	$4,371.10	$0.00	$804.69
Gunnison Co Metro Rec Dist	$1,701.21	$306,162.37	($39.07)	$21,883.56	$313,482.57	$9,043.05	$5,500.24	$1,682.21
North Fork Water CD	$205.87	$24,668.11	$0.00	$1,750.86	$25,750.01	$740.21	$0.00	$134.62
Skyland MD	$3,866.74	$668,380.95	$0.00	$46,847.08	$695,364.15	$20,086.34	$0.00	$3,644.28
Upper Gunn Water CD	$5,606.22	$1,013,483.46	($129.02)	$72,426.70	$1,037,286.44	$29,935.84	$18,595.56	$5,569.52
Crested Butte Fire PD	$7,680.31	$2,485,096.22	($387.49)	$169,768.83	$2,499,568.82	$72,423.83	$76,587.22	$13,578.00
Gunnison CO Fire PD	$3,514.38	$620,694.70	$41.44	$45,459.96	$647,563.01	$18,688.74	$0.00	$3,458.73
Carbondale & Rural Fire PD	$784.80	$140,445.50	($131.94)	$10,028.66	$146,134.49	$4,222.11	$0.00	$770.42
Ragged Mtn Fire PD	$1,215.95	$144,016.48	$0.00	$10,218.82	$150,344.72	$4,321.18	$0.00	$785.35
Arrowhead Fire PD	$275.91	$41,364.82	($7.29)	$2,956.41	$43,120.06	$1,244.28	$0.00	$225.51
RESERVE METRO DISTRICT #2 BOND 2	$2,532.91	$547,426.07	$0.00	$37,351.23	$567,887.16	$16,438.24	$0.00	$2,984.81
RESERVE METRO DISTRICT #2 BOND 2	$400.84	$70,008.17	$0.00	$4,859.79	$74,887.11	$0.00	$0.00	$381.69
RESERVE METRO DISTRICT #2 BOND 2	$296.62	$56,200.03	$0.00	$3,877.75	$60,068.03	$0.00	$0.00	$306.37
IMPROVEMENT DISTRICTS TOTALS	$38,942.20	$9,800,687.53	-$3,538.37	$572,477.43	$9,852,630.06	$284,363.56	$227,357.78	$44,217.39
MISC CONTROL								
Clerk and Recorder	$343,211.00	$0.00	$0.00	$5,322,929.59	$285.99	$0.00	$5,300,831.02	$365,023.58
Clerk Sales Tax	$0.00	$0.00	$0.00	$692,033.80	$673,010.43	$0.00	$19,023.37	$0.00
State Auto	$0.00	$0.00	$0.00	$2,059,974.09	$2,059,974.09	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$4,180.00	$4,080.00	$0.00	$0.00	$100.00
Clerk State Registrar	$0.00	$0.00	$0.00	$627.00	$612.00	$0.00	$0.00	$15.00
Clerk State Specific	$0.00	$0.00	$0.00	$9,671.50	$9,671.50	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$3,901.97	$3,901.97	$0.00	$0.00	$0.00
Sheriff Commissary	$16,124.81	$0.00	$0.00	$2,084.63	$7,595.48	$20.85	$0.00	$10,593.11
Inmate Trust	$16,903.40	$0.00	$0.00	$152,564.91	$167,465.78	$0.00	$0.00	$2,002.53
Investment Interest	$0.00	$0.00	$0.00	$386,974.09	$0.00	$0.00	$386,974.09	$0.00
Treas Deed	$2,618.07	$0.00	$0.00	$11,701.73	$10,584.69	$0.00	$2,026.34	$1,708.77
Unused Remittance	$1,797,639.76	$0.00	$0.00	($837,145.75)	$745,758.88	$0.00	$76,369.93	$138,365.20
Elected Official Fees	$18,035.28	$0.00	$0.00	$463,276.33	$0.00	$0.00	$464,014.09	$17,297.52
GV Regional Housing Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC CONTROL TOTALS	$2,194,532.32	$0.00	$0.00	$8,272,773.89	$3,682,940.81	$20.85	$6,249,238.84	$535,105.71
TOTAL	$34,169,671.25	$39,795,918.52	-$10,554.60	$83,198,974.94	$76,016,505.14	$685,080.81	$49,986,725.00	$30,465,699.16

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 disbursements of my office to the best of my knowledge and belief.