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:
ok DB 9-20-19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/20/2019 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/20/2019

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

Agenda Date: 9/24/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR August 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,549,537.48	602,441.86	(879,030.01)	9,272,949.33
Due from Tre-Road & Bridge	2,051,910.21	432,618.38	(976.73)	2,483,551.86
Due from Tre-Human Services	457,971.55	25,780.63	(44.57)	483,707.61
Due from Tre-Public Health Agency	58,756.52	14,527.25	(23,218.90)	50,064.87
Due from Tre-Conservation Trust	64,193.49	200.71	(4,408.00)	59,986.20
Due from Tre-Bond Fund	149,897.42	244,585.89	-	394,483.31
Due from Tre-Airport	925,835.65	53,831.05	(31,329.12)	948,337.58
Due from Tre-Sales Tax	462,785.15	20,930.80	(16.98)	483,698.97
Due from Tre-Land Preservation	952,327.25	45,490.79	-	997,818.04
Due from Tre-Mosquito	52,918.59	546.70	(30,306.25)	23,159.04
Due from Tre-Sage Grouse	105,127.50	8,535.00	-	113,662.50
Due from Tre-Risk Management	384,995.52	1,240.54	(15,470.19)	370,765.87
Due from Tre-Airport Construction	383,618.25	6,114.59	-	389,732.84
Due from Tre-Capital Projects	702,956.89	23,138.42	-	726,095.31
Due from Tre-Sewer	1,954,045.11	123,320.36	(55,767.48)	2,021,597.99
Due from Tre-Water	29,193.47	8,252.14	(26,424.45)	11,021.16
Due from Tre-Solid Waste	223,446.58	136,613.40	(109,799.58)	250,260.40
Due from Tre-Housing Authority	216,315.69	1,983.25	(208,005.55)	10,293.39
Due from Tre-Gunn Sr Housing	91,804.97	3,476.76	-	95,281.73
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,420,084.67	53,299.34	-	1,473,384.01
Due from Tre-Internal Service II	851,976.39	2,755.56	(40,353.30)	814,378.65
Due from Tre-Insurance Trust	2,250,053.21	56,312.88	-	2,306,366.09
Due from Tre-Local Marketing District	912,398.68	2,890.89	(51,273.06)	864,016.51
Due from Tre-Rural Trans Auth	3,456,601.98	130,225.02	(18.27)	3,586,808.73
Due from Tre-Public Trustee Agency	11,096.64	-	(4,802.42)	6,294.22
Due from Tre-Series 2010 Bond Reserve	235.36	0.79	-	236.15
Due from Tre-Terminal Construction	726,873.03	2,440.19	-	729,313.22
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	254.01	(254.01)	-
Due from Tre-Treas Fees	-	19,511.89	(19,511.89)	-
Due from Tre-Health Claims	45,018.90	115,347.00	(108,859.76)	51,506.14
Due from Tre-Landfill Closure	934,481.95	8,458.19	-	942,940.14
Due from Tre-Landfill Cons Resv	439,965.98	21,239.27	-	461,205.25
Due from Tre-Payroll Clearing	32,386.84	669,072.73	(672,297.06)	29,162.51
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	13,579.46	98.77	-	13,678.23
Due from Tre-Accounts Payable Clearing	18,641.39	1,517,868.68	(1,522,351.15)	14,158.92
Due from Tre-Finance Revenue Clearing	-	2,218,597.99	(2,218,597.99)	-
Due from Tre-Water Resource	91,563.86	307.39	-	91,871.25
Due from Tre-Workforce Impact Fees	439,711.89	98,499.97	-	538,211.86
Due from Tre-Living Community	24,162.65	9,455.77	(24,269.15)	9,349.27
COUNTY FUNDS TOTAL	30,639,797.26	6,683,305.50	(6,050,426.52)	31,272,676.24
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	16,459.70	11,744.51	(16,559.49)	11,644.72
Due from Tre-Crested Butte Street/Alley	25,427.67	13,794.91	(25,841.54)	13,381.04
Due from Tre-Gunnison City General	15,410.46	10,629.55	(15,565.62)	10,474.39
Due from Tre-Marble General	903.36	1,129.85	(922.53)	1,110.68
Due from Tre-Mt Crested Butte General	32,279.19	13,951.38	(33,284.87)	12,945.70
Due from Tre-Pitkin General	705.95	973.99	(721.60)	958.34
CITIES AND TOWNS TOTAL	91,186.33	52,224.19	(92,895.65)	50,514.87
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	451,643.39	235,791.54	(453,484.06)	233,950.87
Due from Tre-Gunn RE1J Bond	142,775.07	56,273.87	(143,416.64)	55,632.30
Due from Tre-Delta 50J General	13,158.21	9,341.65	(13,160.76)	9,339.10
Due from Tre-Delta 50J Bond	944.54	251.97	(944.54)	251.97
Due from Tre-Montrose RE1J General	4,818.97	2,000.80	(4,822.18)	1,997.59

Due from Tre-Montrose RE1J Bond	719.30	228.54	(719.30)	228.54
Due from Tre-Reij 2014 Mill Override	83,698.71	33,017.88	(84,156.90)	32,559.69
SCHOOLS TOTAL	697,758.19	336,906.25	(700,704.38)	333,960.06
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	29,606.21	11,944.16	(30,094.97)	11,455.40
Due from Tre-CO River Water CD	5,801.55	2,866.12	(5,879.38)	2,788.29
Due from Tre-Reserve MD2	3,057.75	1,776.22	(3,089.43)	1,744.54
Due from Tre-Mt Crested Butte DDA	15,516.89	6,782.46	(15,720.31)	6,579.04
Due from Tre-Bostwick Park Water CD	88.29	21.21	(88.52)	20.98
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	11,084.00	8,477.35	(11,376.43)	8,184.92
Due from Tre-Mt CB Water/San	39,639.24	16,292.12	(40,861.87)	15,069.49
Due from Tre-East River Regional SD	4,641.96	1,084.98	(4,657.56)	1,069.38
Due from Tre-Cemetery	5,973.55	3,113.54	(6,039.55)	3,047.54
Due from Tre-Gunn Co Metro Rec Dist	21,462.05	10,273.44	(21,751.38)	9,984.11
Due from Tre-N Fork Water CD	265.89	175.45	(266.49)	174.85
Due from Tre-Skyland MD	33,266.54	8,038.88	(33,382.42)	7,923.00
Due from Tre-Upper Gunn Water CD	40,929.37	19,426.79	(41,479.70)	18,876.46
Due from Tre-Crested Butte Fire PD	101,425.43	45,716.49	(102,984.09)	44,157.83
Due from Tre-Gunn Co Fire PD	23,467.99	10,241.33	(23,657.63)	10,051.69
Due from Tre-Carbondale & Rural Fire PD	7,146.73	3,374.22	(7,211.67)	3,309.28
Due from Tre-Ragged Mt Fire PD	1,342.46	1,022.43	(1,346.12)	1,018.77
Due from Tre-Arrowhead Fire PD	1,575.60	949.00	(1,596.28)	928.32
Due From Tre-Reserve MD#2 BOND 2016A	12,757.90	7,599.41	(12,883.78)	7,473.53
Due From Tre-North Fork Ambulance Health	3,408.73	2,163.33	(3,420.53)	2,151.53
Due From Tre-Reserve MD #2 BOND 2016B	1,845.11	1,071.84	(1,864.23)	1,052.72
Due From Tre-Reserve MD #2 BOND 2016C	1,451.65	843.21	(1,466.69)	828.17
IMPROVEMENT DISTRICTS TOTAL	365,754.89	163,253.98	(371,119.03)	157,889.84
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	507,138.59	635,659.27	(561,729.14)	581,068.72
Due from Tre-Clerk Sales Tax	0.03	39,946.36	(39,809.39)	137.00
Due from Tre-SOT	-	245,694.62	(245,694.62)	-
Due from Tre-State Auto	217,461.65	246,570.50	(246,570.50)	217,461.65
Due from Tre-Clerk ST Domestic Abuse	360.00	580.00	(360.00)	580.00
Due from Tre-Clerk State Registrar	-	87.00	(87.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	958.00	(958.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,918.23	49.50	(182.54)	11,785.19
Due from Tre-Inmate Trust	21,020.73	37,634.00	(32,312.42)	26,342.31
Due from Tre-Investment Interest	-	112,410.70	(112,410.70)	-
Due from Tre-Treas Deed	354.91	500.00	(75.00)	779.91
Due from Tre-Unused Remittances	807,737.45	21,652.01	(25,252.44)	804,137.02
Due from Tre-Elected Official Fees Clrg	22,936.76	45,520.69	(41,403.14)	27,054.31
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,588,928.35	1,387,262.65	(1,306,844.89)	1,669,346.11
GRAND TOTALS	**33,383,425.02**	**8,622,952.57**	**(8,521,990.47)**	**33,484,387.12**

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 August 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Aug-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	78,307.37			Cash	N/A
Bank of the West	1101	571,144.14	0.00%		Chkg	N/A
Bank of the West CC	1103	210,301.08	0.00%		Chkg	N/A
Bank of the West MM	1104	1,736,574.00	1.76%		MMA	Mo
Wells Fargo Warrant Clearing	1145	503,560.98	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,150,388.17	0.03%		Chkg	Mo
Colotrust Plus	1118	1,457,195.30	2.27%		Pool	Mo
C-Safe	1121	1,034,601.53	2.26%		Pool	Mo
Community Banks of Colorado MM	1320	1,003,893.84	1.35%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,014,532.65	1.25%		MMA	Quarterly
Cobiz Hospital Reserve	1439	381,342.56	0.55%		MMA	Mo
Cobiz Money Market	1453	384,459.20	0.55%		MMA	Mo
Investment Clearing	1199	932,696.94	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		10,613,159.44		31.69%		
INVESTMENTS						
Ally Bank GJX2	1313	249,025.35	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	245,034.30	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank Midwest 7928	1302	245,000.00	1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	245,000.00	1.85%		CD	A/Mat 11/22/20 15 mo
Bank of New England KAL2	1326	254,104.20	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	243,422.20	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	246,274.00	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	247,834.65	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	243,412.40	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,796.25	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	246,492.05	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346					Matured
Capital One Bank 0SQ4	1397	245,490.00	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	255,829.00	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	243,948.95	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,000.00	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	245,396.90	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	255,228.75	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	243,914.65	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	243,446.70	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	257,120.19	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Discover Bank 2DG4	1477	245,014.70	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,030.20	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,813.40	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	250,002.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	498,650.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	488,456.50	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	504,465.00	2.16%		AG	SA/MAT 10/11/22 Callable
FHLB 8NR0	1373	539,265.60	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	499,745.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	499,245.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339					Called
FHLB F3K1	1323	250,600.00	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLB GG82	1312	500,630.00	2.65%		AG	SA/Mat 5/29/24 5 yrs Callable
FHLB GQE8	1311	502,000.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLMC 7S77	1392	500,055.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	495,074.25	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,705.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	501,325.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	499,310.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC SCM5	1335					called
FHLMC TL27	1307	500,095.00	2.40%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC TP56	1308	501,355.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
Firstier Bank LAH1	1304	244,495.30	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 32G9	1366					called
FNMA 3ZY4	1374	497,795.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	495,905.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,936.20	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs P6U6	1399	251,321.00	2.65%		CD	SA/Mat 5/1/23 4yrs
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	243,280.10	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	245,017.15	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	243,755.40	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	208,592.24	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	244,179.25	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,237.65	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	200,132.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	252,109.90	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,118.00	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,276.00	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,269.50	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	245,034.30	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,455.70	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
Silvergate Bank 3GC8	1310	245,433.65	2.74%		CD	M/Mat 5/15/24 5yr
State Bank of India NY 5KL4	1333	253,366.75	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	245,458.15	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	245,409.15	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,668.90	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	497,205.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	247,204.71	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,438.95	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,903.70	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	
TOTAL INVESTMENTS		22,876,606.34		68.31%		
Cash per Treasurer's Ledger		33,489,765.78		100.00%		
Plus Pending Disbursements		(5,378.66)				
Total Due to All Funds		33,484,387.12				