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:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 11/15/2019

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

Agenda Date: 11/19/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR OCTOBER 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	8,878,668.29	260,876.48	(448,957.47)	8,690,587.30
Due from Tre-Road & Bridge	3,724,085.31	67,351.94	(150,413.44)	3,641,023.81
Due from Tre-Human Services	449,198.07	24,168.95	(47,763.35)	425,603.67
Due from Tre-Public Health Agency	11,618.05	32,253.25	(31,117.17)	12,754.13
Due from Tre-Conservation Trust	70,458.15	147.98	-	70,606.13
Due from Tre-Bond Fund	392,827.92	825.05	-	393,652.97
Due from Tre-Airport	883,744.97	205,946.03	(363.69)	1,089,327.31
Due from Tre-Sales Tax	734,276.27	265,119.41	(33.95)	999,361.73
Due from Tre-Land Preservation	1,040,883.38	44,426.91	-	1,085,310.29
Due from Tre-Mosquito	8,896.65	1,608.37	(8.46)	10,496.56
Due from Tre-Sage Grouse	121,372.30	241.15	(6,554.37)	115,059.08
Due from Tre-Risk Management	371,091.41	1,394.96	(125,886.89)	246,599.48
Due from Tre-Airport Construction	381,501.49	5,854.11	-	387,355.60
Due from Tre-Capital Projects	726,732.84	1,526.35	-	728,259.19
Due from Tre-Sewer	1,979,165.71	173,082.48	(140,653.56)	2,011,594.63
Due from Tre-Water	303.22	70,409.82	-	70,713.04
Due from Tre-Solid Waste	286,339.30	121,439.12	(128,007.67)	279,770.75
Due from Tre-Housing Authority	5,496.83	10.50	(5,507.33)	-
Due from Tre-Gunn Sr Housing	103,040.03	9,652.39	-	112,692.42
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,601,534.61	7,477.05	(494,664.02)	1,114,347.64
Due from Tre-Internal Service II	814,593.86	2,554.84	(7,163.95)	809,984.75
Due from Tre-Insurance Trust	2,278,253.57	203,675.52	-	2,481,929.09
Due from Tre-Local Marketing District	926,459.44	15,197.80	-	941,657.24
Due from Tre-Rural Trans Auth	3,692,945.24	37,950.65	(13.58)	3,730,882.31
Due from Tre-Public Trustee Agency	1,550.99	-	(599.48)	951.51
Due from Tre-Series 2010 Bond Reserve	236.36	0.50	-	236.86
Due from Tre-Terminal Construction	729,953.57	1,533.12	-	731,486.69
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	275.19	(275.19)	-
Due from Tre-Treas Fees	0.30	10,711.61	(10,711.91)	-
Due from Tre-Health Claims	38,778.64	147,066.71	(164,278.89)	21,566.46
Due from Tre-Landfill Closure	948,713.60	6,719.07	-	955,432.67
Due from Tre-Landfill Cons Resv	479,977.96	18,562.00	-	498,539.96
Due from Tre-Payroll Clearing	29,403.09	661,960.44	(662,361.90)	29,001.63
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	13,743.29	247.32	-	13,990.61
Due from Tre-Accounts Payable Clearing	150,785.08	1,820,590.22	(1,874,959.02)	96,416.28
Due from Tre-Finance Revenue Clearing	-	1,722,787.69	(1,722,787.69)	-
Due from Tre-Water Resource	91,951.92	193.13	-	92,145.05
Due from Tre-Workforce Impact Fees	538,684.42	434.79	(331,669.89)	207,449.32
Due from Tre-Living Community	4,186.94	3,503.92	(4,282.40)	3,408.46
COUNTY FUNDS TOTAL	32,667,820.81	5,947,776.82	(6,359,035.27)	32,256,562.36
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	10,490.08	7,303.16	(10,516.20)	7,277.04
Due from Tre-Crested Butte Street/Alley	2,365.82	2,950.22	(2,454.32)	2,861.72
Due from Tre-Gunnison City General	9,476.99	4,211.02	(9,510.62)	4,177.39
Due from Tre-Marble General	1,137.90	169.43	(1,138.44)	168.89
Due from Tre-Mt Crested Butte General	11,935.24	10,215.68	(12,438.61)	9,712.31
Due from Tre-Pitkin General	453.50	325.70	(456.57)	322.63
CITIES AND TOWNS TOTAL	35,859.53	25,175.21	(36,514.76)	24,519.98
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	203,539.53	138,334.24	(205,009.65)	136,864.12
Due from Tre-Gunn RE1J Bond	24,951.57	19,640.18	(25,526.62)	19,065.13
Due from Tre-Delta 50J General	11,916.61	11,796.57	(11,927.58)	11,785.60
Due from Tre-Delta 50J Bond	65.40	1,070.37	(65.40)	1,070.37
Due from Tre-Montrose RE1J General	1,492.85	877.75	(1,493.43)	877.17

Due from Tre-Montrose RE1J Bond	85.72	41.53	(85.72)	41.53
Due from Tre-Reij 2014 Mill Override	14,626.79	11,452.02	(14,992.81)	11,086.00
SCHOOLS TOTAL	256,678.47	183,212.66	(259,101.21)	180,789.92
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	5,130.32	4,427.61	(5,381.75)	4,176.18
Due from Tre-CO River Water CD	2,163.86	1,563.45	(2,204.06)	1,523.25
Due from Tre-Reserve MD2	1,010.39	642.74	(1,010.39)	642.74
Due from Tre-Mt Crested Butte DDA	1,400.75	3,258.30	(1,400.75)	3,258.30
Due from Tre-Bostwick Park Water CD	29.17	28.04	(29.66)	27.55
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	4,928.07	3,168.09	(4,971.62)	3,124.54
Due from Tre-Mt CB Water/San	14,563.82	12,031.29	(15,474.13)	11,120.98
Due from Tre-East River Regional SD	1,046.46	556.85	(1,048.07)	555.24
Due from Tre-Cemetery	2,488.33	1,425.51	(2,514.60)	1,399.24
Due from Tre-Gunn Co Metro Rec Dist	7,616.31	5,507.96	(7,766.13)	5,358.14
Due from Tre-N Fork Water CD	223.46	246.31	(226.70)	243.07
Due from Tre-Skyland MD	7,915.48	3,805.92	(7,917.91)	3,803.49
Due from Tre-Upper Gunn Water CD	14,565.77	10,507.53	(14,854.66)	10,218.64
Due from Tre-Crested Butte Fire PD	31,922.55	23,743.10	(32,729.07)	22,936.58
Due from Tre-Gunn Co Fire PD	7,618.52	8,660.89	(7,820.06)	8,459.35
Due from Tre-Carbondale & Rural Fire PD	4,633.53	1,345.45	(4,641.50)	1,337.48
Due from Tre-Ragged Mt Fire PD	1,301.57	1,449.29	(1,320.95)	1,429.91
Due from Tre-Arrowhead Fire PD	571.67	353.37	(575.32)	349.72
Due From Tre-Reserve MD#2 BOND 2016A	4,771.53	3,035.32	(4,771.53)	3,035.32
Due From Tre-North Fork Ambulance Health	2,547.62	2,712.26	(2,581.66)	2,678.22
Due From Tre-Reserve MD #2 BOND 2016B	609.75	387.88	(609.75)	387.88
Due From Tre-Reserve MD #2 BOND 2016C	479.53	305.05	(479.53)	305.05
IMPROVEMENT DISTRICTS TOTAL	117,538.46	89,162.21	(120,329.80)	86,370.87
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	458,489.45	471,211.25	(468,265.53)	461,435.17
Due from Tre-Clerk Sales Tax	-	36,914.71	(36,914.71)	-
Due from Tre-SOT	-	219,140.49	(219,140.49)	-
Due from Tre-State Auto	-	186,228.62	(186,228.62)	-
Due from Tre-Clerk ST Domestic Abuse	-	620.00	(620.00)	-
Due from Tre-Clerk State Registrar	-	93.00	(93.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,058.00	(1,058.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,806.19	11.55	(380.02)	11,437.72
Due from Tre-Inmate Trust	39,324.51	1,207.99	(14,708.26)	25,824.24
Due from Tre-Investment Interest	-	69,469.31	(69,469.31)	-
Due from Tre-Treas Deed	1,345.45	-	(180.08)	1,165.37
Due from Tre-Unused Remittances	3,843.65	1,806.40	(2,043.69)	3,606.36
Due from Tre-Elected Official Fees Clrg	24,735.13	46,389.85	(46,838.69)	24,286.29
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	539,544.38	1,034,151.17	(1,045,940.40)	527,755.15
GRAND TOTALS	**33,617,441.65**	**7,279,478.07**	**(7,820,921.44)**	**33,075,998.28**

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 October 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Oct-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	30,614.56			Cash	N/A
Bank of the West	1101	267,054.13	0.00%		Chkg	N/A
Bank of the West CC	1103	112,616.29	0.00%		Chkg	N/A
Bank of the West MM	1104	2,201,352.20	1.46%		MMA	Mo
Wells Fargo Warrant Clearing	1145	611,441.79	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,212,413.40	0.03%		Chkg	Mo
Colotrust Plus	1118	1,116,588.04	2.07%		Pool	Mo
C-Safe	1121	1,276,616.38	2.12%		Pool	Mo
Community Banks of Colorado MM	1320	1,006,116.75	1.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,017,729.12	1.26%		MMA	Quarterly
Cobiz Hospital Reserve	1439	381,693.16	0.55%		MMA	Mo
Cobiz Money Market	1453	384,812.67	0.55%		MMA	Mo
Investment Clearing	1199	53,925.98	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		9,827,136.15		29.70%		
INVESTMENTS						
Ally Bank GJX2	1313	248,709.30	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	245,213.15	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	253,415.75	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	243,718.65	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	246,124.55	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	247,503.90	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	243,691.70	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,818.30	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,482.65	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	246,523.90	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,627.20	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	255,620.75	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	244,336.05	1.80%		CD	M/Mat 10/18/23 4 yrs callable
Celtic Bank RRH2	1306	243,966.10	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,151.90	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	245,161.70	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	254,939.65	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296	245,000.00	2.05%		CD	Sa/Mat 10/28/24 5 yrs callable
Comenity Cap BK Utah ARG3	1466	244,360.55	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	243,750.50	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	245,205.80	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,343.80	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,837.90	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	250,005.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	499,435.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	488,990.60	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	500,000.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB HE58	1341	-				called
FFCB KJ98	1301	498,500.00	2.08%		AG	SA/Mat 12/5/22 Callable
FHLB 8NR0	1373	-				called
FHLB A2K3	1359	499,445.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	499,265.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB F3K1	1323	-				called
FHLB GG82	1312	500,150.00	2.65%		AG	SA/Mat 5/29/24 5 yrs Callable
FHLB GQE8	1311	501,165.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	550,110.00	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	499,525.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLMC 7S77	1392	0.00				called
FHLMC 9RR0	1377	495,089.10	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,405.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	500,890.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	499,840.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC TL27	1307	0.00				called
FHLMC TP56	1308	500,705.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	500,220.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
Firstier Bank LAH1	1304	245,000.00	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	496,350.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340					called
Goldman Sachs P6U6	1399	251,198.50	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	243,564.30	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank MB36	1350	245,801.15	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	244,015.10	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	209,948.72	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	244,598.20	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,308.70	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	200,172.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	251,886.95	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,637.40	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,326.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,340.55	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	244,671.70	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,166.60	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
Silvergate Bank 3GC8	1310	245,107.80	2.74%		CD	M/Mat 5/15/24 5yr
State Bank of India NY 5KL4	1333	253,065.40	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	245,539.00	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	245,526.75	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,306.30	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	496,915.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	247,498.53	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,799.10	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,391.65	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	
TOTAL INVESTMENTS		23,259,499.64		70.30%		
Cash per Treasurer's Ledger		33,086,635.79		100.00%		
Plus Pending Disbursements		(10,637.51)				
Total Due to All Funds		33,075,998.28				