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: 1/16/2020

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

Agenda Date: 1/21/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR DECEMBER 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	8,582,578.12	267,269.65	(569,884.61)	8,279,963.16
Due from Tre-Road & Bridge	3,294,453.47	116,345.20	(138,844.63)	3,271,954.04
Due from Tre-Human Services	324,044.07	14,753.56	(62,258.93)	276,538.70
Due from Tre-Public Health Agency	12,369.06	135,851.44	(66,319.96)	81,900.54
Due from Tre-Conservation Trust	70,726.58	9,577.73	-	80,304.31
Due from Tre-Bond Fund	492.03	150,098.88	-	150,590.91
Due from Tre-Airport	1,324,906.30	51,552.66	(248,410.51)	1,128,048.45
Due from Tre-Sales Tax	885,299.53	38,668.75	(15.52)	923,952.76
Due from Tre-Land Preservation	1,129,385.96	1,440.41	(56,342.78)	1,074,483.59
Due from Tre-Mosquito	12,069.14	1,321.20	-	13,390.34
Due from Tre-Sage Grouse	122,659.22	5,157.49	-	127,816.71
Due from Tre-Risk Management	240,989.32	312.49	(8,200.40)	233,101.41
Due from Tre-Airport Construction	399,779.32	28,407.43	(10,053.28)	418,133.47
Due from Tre-Capital Projects	729,501.60	962.91	(12,175.00)	718,289.51
Due from Tre-Sewer	1,988,916.26	38,723.36	(725,517.15)	1,302,122.47
Due from Tre-Water	45,494.78	613,108.26	-	658,603.04
Due from Tre-Solid Waste	235,589.63	135,560.14	(89,056.98)	282,092.79
Due from Tre-Housing Authority	302,459.63	3,134.17	(19,814.91)	285,778.89
Due from Tre-Gunn Sr Housing	72,526.95	6,938.50	-	79,465.45
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,334,662.30	4,959.31	(73,396.64)	1,266,224.97
Due from Tre-Internal Service II	822,927.54	7,363.51	(2,020.52)	828,270.53
Due from Tre-Insurance Trust	2,419,120.15	81,419.52	(61,817.52)	2,438,722.15
Due from Tre-Local Marketing District	1,052,584.64	1,389.90	(17,162.69)	1,036,811.85
Due from Tre-Rural Trans Auth	3,946,216.65	76,713.41	(16.69)	4,022,913.37
Due from Tre-Public Trustee Agency	955.18	5,520.12	-	6,475.30
Due from Tre-Series 2010 Bond Reserve	236.54	0.32	-	236.86
Due from Tre-Terminal Construction	690,780.82	927.27	-	691,708.09
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	26.18	(26.18)	-
Due from Tre-Treas Fees	-	7,162.41	(7,110.91)	51.50
Due from Tre-Health Claims	81,164.42	198,043.28	(264,152.44)	15,055.26
Due from Tre-Landfill Closure	961,858.21	4,541.46	-	966,399.67
Due from Tre-Landfill Cons Resv	517,202.48	12,766.30	-	529,968.78
Due from Tre-Payroll Clearing	41,403.44	667,371.48	(689,643.23)	19,131.69
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	14,252.88	554.85	-	14,807.73
Due from Tre-Accounts Payable Clearing	323,363.65	1,463,704.32	(1,548,375.66)	238,692.31
Due from Tre-Finance Revenue Clearing	-	1,531,770.25	(1,531,770.25)	-
Due from Tre-Water Resource	92,302.25	123.90	-	92,426.15
Due from Tre-Workforce Impact Fees	60,905.20	81.76	-	60,986.96
Due from Tre-Living Community	3,571.55	60.57	(3,586.95)	45.17
COUNTY FUNDS TOTAL	32,294,116.61	5,683,684.35	(6,205,974.34)	31,771,826.62
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	8,605.30	6,967.53	(8,610.03)	6,962.80
Due from Tre-Crested Butte Street/Alley	2,547.55	-	(2,547.55)	-
Due from Tre-Gunnison City General	6,049.16	3,180.64	(6,062.42)	3,167.38
Due from Tre-Marble General	217.25	193.00	(217.85)	192.40
Due from Tre-Mt Crested Butte General	9,792.51	6,957.57	(9,929.25)	6,820.83
Due from Tre-Pitkin General	214.90	223.44	(215.73)	222.61
CITIES AND TOWNS TOTAL	27,426.67	17,522.18	(27,582.83)	17,366.02
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	163,783.07	106,279.30	(164,003.50)	106,058.87
Due from Tre-Gunn RE1J Bond	20,798.96	364.77	(20,891.73)	272.00
Due from Tre-Delta 50J General	9,568.91	8,480.47	(9,568.91)	8,480.47
Due from Tre-Delta 50J Bond	81.18	-	(81.18)	-
Due from Tre-Montrose RE1J General	2,507.15	739.06	(2,507.15)	739.06

Due from Tre-Montrose RE1J Bond	305.45	-	(305.45)	-
Due from Tre-Reij 2014 Mill Override	12,193.41	214.30	(12,248.31)	159.40
SCHOOLS TOTAL	209,238.13	116,077.90	(209,606.23)	115,709.80
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	4,376.51	76.50	(4,397.67)	55.34
Due from Tre-CO River Water CD	1,765.25	991.02	(1,768.64)	987.63
Due from Tre-Reserve MD2	801.16	735.55	(801.16)	735.55
Due from Tre-Mt Crested Butte DDA	2,785.04	980.74	(2,785.04)	980.74
Due from Tre-Bostwick Park Water CD	55.25	13.56	(55.25)	13.56
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,189.52	1,964.39	(3,189.52)	1,964.39
Due from Tre-Mt CB Water/San	12,993.82	8,199.05	(13,149.24)	8,043.63
Due from Tre-East River Regional SD	1,609.98	576.04	(1,609.98)	576.04
Due from Tre-Cemetery	1,740.51	930.65	(1,740.51)	930.65
Due from Tre-Gunn Co Metro Rec Dist	6,297.60	3,457.12	(6,310.80)	3,443.92
Due from Tre-N Fork Water CD	176.94	158.00	(176.94)	158.00
Due from Tre-Skyland MD	9,882.30	4,263.06	(9,882.30)	4,263.06
Due from Tre-Upper Gunn Water CD	11,840.94	6,603.44	(11,866.70)	6,577.68
Due from Tre-Crested Butte Fire PD	28,521.44	16,565.70	(28,628.92)	16,458.22
Due from Tre-Gunn Co Fire PD	7,283.79	3,996.98	(7,283.79)	3,996.98
Due from Tre-Carbondale & Rural Fire PD	2,789.85	1,235.61	(2,789.85)	1,235.61
Due from Tre-Ragged Mt Fire PD	1,049.28	919.62	(1,049.28)	919.62
Due from Tre-Arrowhead Fire PD	828.80	265.07	(828.80)	265.07
Due From Tre-Reserve MD#2 BOND 2016A	3,783.48	3,473.60	(3,783.48)	3,473.60
Due From Tre-North Fork Ambulance Health	2,050.27	1,805.63	(2,050.27)	1,805.63
Due From Tre-Reserve MD #2 BOND 2016B	483.49	443.88	(483.49)	443.88
Due From Tre-Reserve MD #2 BOND 2016C	380.23	349.09	(380.23)	349.09
IMPROVEMENT DISTRICTS TOTAL	104,685.45	58,004.30	(105,011.86)	57,677.89
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	413,283.07	438,077.88	(429,649.07)	421,711.88
Due from Tre-Clerk Sales Tax	-	45,569.06	(45,569.06)	-
Due from Tre-SOT	-	250,783.02	(250,783.02)	-
Due from Tre-State Auto	-	163,254.63	(163,254.63)	-
Due from Tre-Clerk ST Domestic Abuse	-	100.00	-	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	-	900.00	(900.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,437.72	2,258.91	(22.59)	13,674.04
Due from Tre-Inmate Trust	46,767.31	21,131.13	(10,624.26)	57,274.18
Due from Tre-Investment Interest	-	48,751.35	(48,751.35)	-
Due from Tre-Treas Deed	1,826.63	840.00	(1,079.00)	1,587.63
Due from Tre-Unused Remittances	8,212.54	120,502.01	-	128,714.55
Due from Tre-Elected Official Fees Clrg	21,224.14	33,347.10	(34,616.92)	19,954.32
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	502,751.41	1,125,530.09	(985,264.90)	643,016.60
GRAND TOTALS	**33,138,218.27**	**7,000,818.82**	**(7,533,440.16)**	**32,605,596.93**

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 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Dec-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	176,113.62			Cash	N/A
Bank of the West	1101	423,636.28	0.00%		Chkg	N/A
Bank of the West CC	1103	54,939.05	0.00%		Chkg	N/A
Bank of the West MM	1104	1,805,881.10	1.26%		MMA	Mo
Wells Fargo Warrant Clearing	1145	641,665.46	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,417,526.06	0.03%		Chkg	Mo
Colotrust Plus	1118	726,563.81	1.87%		Pool	Mo
C-Safe	1121	1,100,827.18	1.90%		Pool	Mo
Community Banks of Colorado MM	1320	1,008,219.67	1.26%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,020,935.66	1.26%		MMA	Quarterly
Cobiz Hospital Reserve	1439	382,044.09	0.55%		MMA	Mo
Cobiz Money Market	1453	385,166.47	0.55%		MMA	Mo
Investment Clearing	1199	1,262,316.29	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		10,559,996.42		32.38%		
INVESTMENTS						
Ally Bank GJX2	1313	248,973.90	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	245,320.95	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	253,481.90	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	244,049.40	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	245,627.20	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	247,900.80	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	244,073.90	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,825.65	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,257.25	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	246,656.20	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,404.25	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	255,726.10	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	244,982.85	1.80%		CD	M/Mat 10/18/23 4 yrs callable
Celtic Bank RRH2	1306	244,314.00	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,225.40	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	245,720.30	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	255,045.00	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296	245,845.25	2.05%		CD	Sa/Mat 10/28/24 5 yrs callable
Comenity Cap BK Utah ARG3	1466	244,431.60	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,059.20	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	245,051.45	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,757.85	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,855.05	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB GJV8	1376	499,960.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	489,348.30	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	499,480.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FHLB A2K3	1359	500,005.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB GQE8	1311	500,465.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	546,491.00	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	499,790.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLB HJV6	1292	744,359.30	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLB HQR7	1287	499,790.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC 9RR0	1377					CALLED
FHLMC BNA6	1349	500,245.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345					called
FHLMC TP56	1308	500,540.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	500,080.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UYA2	1288	499,135.00	1.80%		CD	SA/Mat 6/16/23 3yr 6 mo callable
Firstier Bank LAH1	1304	245,563.50	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	496,320.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Goldman Sachs P6U6	1399	251,468.00	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
Guilford Savings Bank 4AN6	1362	243,968.55	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank MB36	1350	245,404.25	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	244,338.50	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	244,664.35	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Marlin Business Bank	1291	243,718.65	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank DDS7	1318	245,296.45	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338					matured
Morgan Stanley Private Bank AYA1	1316	252,105.00	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,769.70	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,075.90	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Princeville State Bank MBX9	1289	245,088.20	1.95%		CD	M/ Mat 12/11/24 5 yrs callable
Private Bank & Trust GUU9	1478	245,083.30	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Raymond James Bank	1293	243,978.35	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	245,306.25	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314					called
State Bank of India NY 5KL4	1333	253,224.65	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	245,627.20	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas State Bank AAU2	1290	245,056.35	1.95%		CD	M/Mat 12/20/24 5 yrs callable
Third Federal S & L QBQ0	1342	245,428.75	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,073.55	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	496,990.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	247,921.83	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,801.55	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,203.00	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		22,048,818.79		67.62%		
Cash per Treasurer's Ledger		32,608,815.21		100.00%		
Plus Pending Disbursements		(3,218.28)				
Total Due to All Funds		32,605,596.93				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2019

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	49,775.90	346,579.75	76,000.00	456.03%
ROAD & BRIDGE	2	17,628.18	72,940.96	18,000.00	405.23%
HEALTH AND HUMAN SERVICES	3	1,814.61	12,840.93	7,200.00	178.35%
PUBLIC HEALTH AGENCY	4	157.59	1,352.01	-	
CONSERVATION TRUST	7	376.09	2,552.93	400.00	638.23%
BOND FUND	8	1,027.77	4,105.33	600.00	684.22%
AIRPORT OPERATIONS	10	6,051.76	27,785.93	4,000.00	694.65%
SALES TAX REVENUE	12	4,840.91	19,213.56	7,000.00	274.48%
LAND PRESERVATION	13	5,638.54	28,254.48	3,200.00	882.95%
MOSQUITO	30	60.50	1,005.75	194.00	518.43%
SAGE GROUSE	32	621.40	3,507.54	450.00	779.45%
RISK MANAGEMENT FUND	34	1,239.76	11,257.12	4,000.00	281.43%
AIRPORT CONSTRUCTION	41	2,053.25	10,610.85	1,500.00	707.39%
COUNTY CAP EXPEND	43	3,731.67	20,649.24	500.00	4129.85%
SEWER FUND	50	9,348.08	55,713.25	10,350.00	538.29%
WATER FUND	51	1,108.06	1,232.08	1,000.00	123.21%
SOLID WASTE OPERATIONS	52	1,365.76	7,838.26	1,020.00	768.46%
HOUSING AUTHORITY	70	898.22	1,516.54	1,200.00	126.38%
GUNN SR HOUSING	71	466.24	2,325.23	200.00	1162.61%
ISF I	80	6,306.05	38,849.56	8,000.00	485.62%
ISF II	82	4,209.50	26,071.09	4,000.00	651.78%
HEALTH INS ISF-III	90	12,590.72	63,838.73	11,000.00	580.35%
GRVL MARKETING DISTRT	91	5,156.16	29,621.07	4,000.00	740.53%
RURAL TRANSPORT AUTH	92	19,933.23	101,794.46	17,250.00	590.11%
BUILDING CONSTRUCTION RES	101	1.22	6.86	-	
TERMINAL CONSTRUCTION	102	3,636.85	20,892.41	500.00	4178.48%
HEALTH CLAIMS	115	203.97	1,127.89	-	
SOLID WASTE CLOSURE	125	4,936.13	27,122.08	4,000.00	678.05%
SOLID WASTE CONSTRUCT. RES.	126	2,636.18	12,222.85	2,000.00	611.14%
SEWER RESERVE	135	495.09	2,827.54	-	
WATER - RESTRICTED	136	293.93	1,678.64	150.00	1119.10%
SR HOUSING DEPOSITS	140	73.45	404.15	-	
WATER RESOURCES	150	474.23	2,674.33	-	
WORKFORCE IMPACT FEE	155	620.27	10,579.43	3,000.00	352.65%
TOTAL		169,771.27	970,992.83	190,714.00	509.14%