AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Present Monthly and Investment Reports, Six 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: 2/13/2020

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

Agenda Date: 2/18/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JANAURY 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	8,279,963.16	311,887.86	(1,247,489.85)	7,344,361.17
Due from Tre-Road & Bridge	3,271,954.04	38,448.52	(158,163.08)	3,152,239.48
Due from Tre-Human Services	276,538.70	12,579.92	(39,838.39)	249,280.23
Due from Tre-Public Health Agency	81,900.54	64,537.21	(49,645.69)	96,792.06
Due from Tre-Conservation Trust	80,304.31	230.00	-	80,534.31
Due from Tre-Bond Fund	150,590.91	53.25	(131,998.37)	18,645.79
Due from Tre-Airport	1,128,048.45	70,388.71	(85,981.87)	1,112,455.29
Due from Tre-Sales Tax	923,952.76	5,020.53	(36,990.49)	891,982.80
Due from Tre-Land Preservation	1,074,483.59	38,831.28	-	1,113,314.87
Due from Tre-Mosquito	13,390.34	1,740.13	(25.93)	15,104.54
Due from Tre-Sage Grouse	127,816.71	4,912.68	-	132,729.39
Due from Tre-Risk Management	233,101.41	55,088.15	(10.08)	288,179.48
Due from Tre-Airport Construction	418,133.47	9,914.05	-	428,047.52
Due from Tre-Capital Projects	718,289.51	2,057.30	-	720,346.81
Due from Tre-Sewer	1,302,122.47	108,591.99	(33,850.75)	1,376,863.71
Due from Tre-Water	658,603.04	1,982.96	(23,353.81)	637,232.19
Due from Tre-Solid Waste	282,092.79	87,622.49	(107,641.04)	262,074.24
Due from Tre-Housing Authority	285,778.89	4,961.74	(1,710.99)	289,029.64
Due from Tre-Gunn Sr Housing	79,465.45	9,379.63	-	88,845.08
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,266,224.97	3,204.77	(147,301.44)	1,122,128.30
Due from Tre-Internal Service II	828,270.53	2,457.17	(36,797.38)	793,930.32
Due from Tre-Insurance Trust	2,438,722.15	36,214.16	(325,797.76)	2,149,138.55
Due from Tre-Local Marketing District	1,036,811.85	2,932.48	(107,265.86)	932,478.47
Due from Tre-Rural Trans Auth	4,022,913.37	14,714.37	(72,855.69)	3,964,772.05
Due from Tre-Public Trustee Agency	6,475.30	9,500.00	(5,135.69)	10,839.61
Due from Tre-Series 2010 Bond Reserve	236.86	0.68	-	237.54
Due from Tre-Terminal Construction	691,708.09	1,981.16	-	693,689.25
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	69.76	(69.76)	-
Due from Tre-Treas Fees	51.50	13,954.69	(14,006.19)	-
Due from Tre-Health Claims	15,055.26	157,292.75	(118,867.00)	53,481.01
Due from Tre-Landfill Closure	966,399.67	5,721.85	-	972,121.52
Due from Tre-Landfill Cons Resv	529,968.78	12,489.65	-	542,458.43
Due from Tre-Payroll Clearing	19,131.69	1,353,255.80	(1,350,292.32)	22,095.17
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	14,807.73	42.41	-	14,850.14
Due from Tre-Accounts Payable Clearing	238,692.31	2,406,700.27	(2,332,808.43)	312,584.15
Due from Tre-Finance Revenue Clearing	-	1,173,493.36	(1,173,493.36)	-
Due from Tre-Water Resource	92,426.15	264.72	-	92,690.87
Due from Tre-Workforce Impact Fees	60,986.96	174.68	-	61,161.64
Due from Tre-Living Community	45.17	10,023.59	(347.24)	9,721.52
COUNTY FUNDS TOTAL	31,771,826.62	6,032,716.72	(7,601,738.46)	30,202,804.88
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	6,962.80	10,974.28	(7,043.92)	10,893.16
Due from Tre-Crested Butte Street/Alley	-	12,983.63	(389.51)	12,594.12
Due from Tre-Gunnison City General	3,167.38	10,949.69	(3,332.52)	10,784.55
Due from Tre-Marble General	192.40	1,328.02	(215.74)	1,304.68
Due from Tre-Mt Crested Butte General	6,820.83	21,524.40	(9,826.73)	18,518.50
Due from Tre-Pitkin General	222.61	299.70	(225.20)	297.11
CITIES AND TOWNS TOTAL	17,366.02	58,059.72	(21,033.62)	54,392.12
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	106,058.87	259,952.04	(111,098.18)	254,912.73
Due from Tre-Gunn RE1J Bond	272.00	65,983.89	(2,287.64)	63,968.25
Due from Tre-Delta 50J General	8,480.47	9,992.79	(8,483.91)	9,989.35
Due from Tre-Delta 50J Bond	-	298.12	-	298.12
Due from Tre-Montrose RE1J General	739.06	1,972.47	(742.12)	1,969.41
Due from Tre-Montrose RE1J Bond	-	194.54	-	194.54

Due from Tre-Reij 2014 Mill Override	159.40	32,499.70	(1,230.02)	31,429.08
SCHOOLS TOTAL	115,709.80	370,893.55	(123,841.87)	362,761.48
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	55.34	12,442.98	(792.32)	11,706.00
Due from Tre-CO River Water CD	987.63	3,068.13	(1,110.45)	2,945.31
Due from Tre-Reserve MD2	735.55	747.68	(735.55)	747.68
Due from Tre-Mt Crested Butte DDA	980.74	20,516.72	(980.74)	20,516.72
Due from Tre-Bostwick Park Water CD	13.56	13.79	(13.56)	13.79
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	1,964.39	5,185.37	(2,060.06)	5,089.70
Due from Tre-Mt CB Water/San	8,043.63	22,395.23	(11,121.30)	19,317.56
Due from Tre-East River Regional SD	576.04	1,535.51	(604.55)	1,507.00
Due from Tre-Cemetery	930.65	3,355.00	(1,002.92)	3,282.73
Due from Tre-Gunn Co Metro Rec Dist	3,443.92	11,737.16	(3,949.96)	11,231.12
Due from Tre-N Fork Water CD	158.00	194.58	(159.02)	193.56
Due from Tre-Skyland MD	4,263.06	6,009.96	(4,313.36)	5,959.66
Due from Tre-Upper Gunn Water CD	6,577.68	22,576.93	(7,559.71)	21,594.90
Due from Tre-Crested Butte Fire PD	16,458.22	53,633.84	(19,542.27)	50,549.79
Due from Tre-Gunn Co Fire PD	3,996.98	10,446.98	(4,188.49)	10,255.47
Due from Tre-Carbondale & Rural Fire PD	1,235.61	6,166.21	(1,382.92)	6,018.90
Due from Tre-Ragged Mt Fire PD	919.62	992.51	(921.35)	990.78
Due from Tre-Arrowhead Fire PD	265.07	604.86	(275.14)	594.79
Due From Tre-Library General Fund		14,248.95	(815.10)	13,433.85
Due From Tre-Reserve MD#2 BOND 2016A	3,473.60	3,530.91	(3,473.60)	3,530.91
Due From Tre-North Fork Ambulance Health S	1,805.63	2,651.99	(1,830.13)	2,627.49
Due From Tre-Reserve MD #2 BOND 2016B	443.88	451.21	(443.88)	451.21
Due From Tre-Reserve MD #2 BOND 2016C	349.09	354.85	(349.09)	354.85
IMPROVEMENT DISTRICTS TOTAL	57,677.89	202,861.35	(67,625.47)	192,913.77
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	421,711.88	619,292.03	(626,375.13)	414,628.78
Due from Tre-Clerk Sales Tax	-	39,446.39	(24,265.29)	15,181.10
Due from Tre-SOT	-	254,921.02	(254,921.02)	-
Due from Tre-State Auto	-	348,555.12	(348,555.12)	-
Due from Tre-Clerk ST Domestic Abuse	100.00	40.00	(40.00)	100.00
Due from Tre-Clerk State Registrar	-	6.00	(6.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,052.00	(1,052.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,674.04	-	-	13,674.04
Due from Tre-Inmate Trust	57,274.18	688.00	(58,219.05)	(256.87)
Due from Tre-Investment Interest	-	89,588.70	(89,588.70)	-
Due from Tre-Treas Deed	1,587.63	220.00	(745.92)	1,061.71
Due from Tre-Unused Remittances	128,714.55	11,883.96	(139,846.75)	751.76
Due from Tre-Elected Official Fees Clrg	19,954.32	39,452.75	(38,180.75)	21,226.32
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	643,016.60	1,405,145.97	(1,581,795.73)	466,366.84
GRAND TOTALS	**32,605,596.93**	**8,069,677.31**	**(9,396,035.15)**	**31,279,239.09**

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 January 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Jan-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	41,585.73			Cash	N/A
Bank of the West	1101	1,073,116.13	0.00%		Chkg	N/A
Bank of the West CC	1103	458,822.25	0.00%		Chkg	N/A
Bank of the West MM	1104	1,562,746.22	1.25%		MMA	Mo
Wells Fargo Warrant Clearing	1145	458,390.47	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	442,117.04	0.03%		Chkg	Mo
Colotrust Plus	1118	614,464.73	1.85%		Pool	Mo
C-Safe	1121	1,043,478.87	1.88%		Pool	Mo
Community Banks of Colorado MM	1320	1,009,290.04	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	382,222.06	0.55%		MMA	Mo
Cobiz Money Market	1453	385,345.90	0.08%		MMA	Mo
Investment Clearing	1199	288,934.29	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		8,935,611.07		28.57%		
INVESTMENTS						
Ally Bank GJX2	1313	249,101.30	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	245,347.90	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	253,628.90	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	244,189.05	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	245,485.10	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	248,214.40	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	244,191.50	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,823.20	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,230.30	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	246,646.40	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,394.45	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	256,169.55	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	245,029.40	1.80%		CD	M/Mat 10/18/23 4 yrs callable
Celtic Bank RRH2	1306	245,154.35	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,169.05	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	246,158.85	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	255,537.45	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296	245,808.50	2.05%		CD	Sa/Mat 10/28/24 5 yrs callable
Comenity Cap BK Utah ARG3	1466	244,563.90	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,206.20	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						matured
Enterprise Bank RJC1	1369	243,887.70	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,867.30	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB GJV8						matured
FFCB GXX8	1363	489,804.00	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	500,680.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FHLB A2K3	1359	500,075.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB GQE8	1311	501,220.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	550,841.50	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	500,335.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLB HJV6	1292	745,573.65	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLB HQR7	1287	501,130.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC BNA6	1349	500,175.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC TP56	1308	500,830.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	500,925.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UT91	1286	500,795.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC UYA2	1288	500,455.00	1.80%		CD	SA/Mat 6/16/23 3yr 6 mo callable
Firstier Bank LAH1	1304	246,141.70	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	498,945.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Goldman Sachs P6U6	1399	252,046.20	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	244,086.15	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Bank and Trust	1283	245,000.00	2.00%		CD	Qtrly/Mat 1/27/25
HSBC Bank MB36	1350	245,284.20	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	244,453.65	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	211,314.02	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	244,799.10	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Live Oak Bank AHN7	1284	245,208.25	1.85%		CD	SA/Mat 7/24/24
Marlin Business Bank	1291	244,176.80	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank DDS7	1318	245,330.75	2.90%		CD	M/Mat 4/24/19 5 yr
Merrick Bank KEW2	1285	244,480.60	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	245,529.20	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	252,693.00	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,909.35	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6						matured
Princeville State Bank MBX9	1289	245,316.05	1.95%		CD	M/ Mat 12/11/24 5 yrs callable
Private Bank & Trust GUU9						matured
Raymond James Bank	1293	245,014.70	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	253,688.21	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	245,906.50	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	253,790.60	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	245,663.95	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas State Bank AAU2	1290	245,335.65	1.95%		CD	M/Mat 12/20/24 5 yrs callable
Third Federal S & L QBQ0	1342	245,421.40	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	250,862.85	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	498,925.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	248,036.37	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,906.90	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,445.55	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		22,345,475.79		71.43%		

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT

FOR THE SIX MONTHS ENDING DECEMBER 31, 2019

	BEGINNING BALANCE 7/1/2019	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2019
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$10,197,150.83	$470,973.29	$794.92	$2,739,518.73	$2,341,280.19	$33,524.73	$2,753,669.69	$8,279,963.16
Road and Bridge	$2,289,722.67	$0.00	$0.00	$1,954,659.66	$0.00	$2,808.16	$969,620.13	$3,271,954.04
Human Services	$467,009.42	$18,198.29	$31.16	$99,162.85	$0.00	$0.00	$307,863.02	$276,538.70
Public Health Agency	$43,770.39	$0.00	$0.00	$258,287.40	$0.00	$2,576.06	$217,581.19	$81,900.54
Conservation Trust	$64,030.62	$0.00	$0.00	$20,681.69	$0.00	$0.00	$4,408.00	$80,304.31
Bond Fund	$149,517.83	$0.00	$0.00	$396,235.58	$0.00	$0.00	$395,162.50	$150,590.91
Airport	$961,810.72	$0.00	$0.00	$661,386.64	$0.00	$2,816.39	$492,332.52	$1,128,048.45
Sales Tax	$461,816.94	$0.00	$0.00	$581,087.44	$0.00	$122.76	$118,828.86	$923,952.76
Land Preservation	$1,031,783.47	$0.00	$0.00	$180,915.28	$0.00	$0.00	$138,215.16	$1,074,483.59
Mosquito	$49,650.58	$0.00	$0.00	$8,734.88	$0.00	$98.32	$44,896.80	$13,390.34
Sage Grouse	$109,713.98	$0.00	$0.00	$29,510.30	$0.00	$0.00	$11,407.57	$127,816.71
Risk Management	$347,807.10	$0.00	$0.00	$45,303.72	$0.00	$134.27	$159,875.14	$233,101.41
Airport Const	$357,536.25	$0.00	$0.00	$99,261.75	$0.00	$0.00	$38,664.53	$418,133.47
Capital Projects/Expenditures	$701,173.41	$0.00	$0.00	$29,291.10	$0.00	$0.00	$12,175.00	$718,289.51
Sewer	$1,903,304.66	$0.00	$0.00	$577,458.00	$0.00	$6,681.18	$1,171,959.01	$1,302,122.47
Water	$530.94	$0.00	$0.00	$723,657.80	$0.00	$0.00	$65,585.70	$658,603.04
Solid Waste	$259,047.35	$0.00	$0.00	$753,960.76	$0.00	$7,511.37	$723,403.95	$282,092.79
Landfill Cons Resv	$465.98	$0.00	$0.00	$534,172.04	$0.00	$3,174.31	$245,684.82	$285,778.89
Housing Authority	$79,678.94	$0.00	$0.00	$40,640.67	$0.00	$0.00	$40,854.16	$79,465.45
Gunn Sr Housing	$9.90	$0.00	$0.00	$323,201.84	$0.00	$0.00	$320,161.19	$3,050.55
Assisted Living	$1,328,912.66	$0.00	$0.00	$505,372.97	$0.00	$49.37	$568,011.29	$1,266,224.97
ISF 1	$847,008.43	$0.00	$0.00	$32,831.59	$0.00	$61.13	$51,508.36	$828,270.53
ISF II	$2,186,543.89	$0.00	$0.00	$419,160.66	$0.00	$0.00	$166,982.40	$2,438,722.15
Insurance Trust	$1,054,533.05	$0.00	$0.00	$195,163.77	$0.00	$0.00	$212,884.97	$1,036,811.85
Local Marketing District	$3,351,282.21	$0.00	$0.00	$671,756.08	$0.00	$124.92	$0.00	$4,022,913.37
Rural Trans Auth	$29.91	$0.00	$0.00	$21,523.79	$0.00	$160.00	$14,918.40	$6,475.30
Public Trustee Agency	$234.04	$0.00	$0.00	$3.54	$0.00	$0.00	$0.72	$236.86
Series 2010 Bond Reserve	$722,817.32	$0.00	$0.00	$10,773.10	$0.00	$0.00	$41,882.33	$691,708.09
Terminal Construction	$69.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.19
Courthouse Renovation	$0.00	$0.00	$0.00	$1,346.32	$0.00	$0.00	$1,346.32	$0.00
104-Series 2013 Bond Reserve	$0.00	$0.00	$0.00	$94,214.76	$0.00	$0.00	$94,163.26	$51.50
Health Claims	$35,905.47	$0.00	$0.00	$1,023,761.40	$1,044,611.61	$0.00	$0.00	$15,055.26
Landfill Closure	$917,562.56	$0.00	$0.00	$48,837.11	$0.00	$0.00	$0.00	$966,399.67
Landfill Cons Resv	$384,818.27	$0.00	$0.00	$145,150.51	$0.00	$0.00	$0.00	$529,968.78
Payroll Clearing	$30,435.10	$0.00	$0.00	$4,003,259.57	$4,014,562.98	$0.00	$0.00	$19,131.69
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	$13,525.01	$0.00	$0.00	$1,282.72	$0.00	$0.00	$0.00	$14,807.73
Accts Payable Clearing	$1,074,448.87	$0.00	$0.00	$11,592,678.61	$12,428,435.17	$0.00	$0.00	$238,692.31
Finance Revenue Clearing	$0.00	$0.00	$0.00	$12,066,382.02	$0.00	$0.00	$12,066,382.02	$0.00
Wate Resource	$91,331.55	$0.00	$0.00	$1,094.60	$0.00	$0.00	$0.00	$92,426.15
Workforce Impace Fees	$438,596.29	$0.00	$0.00	$100,708.41	$0.00	$0.00	$478,317.74	$60,986.96
Living Community	$122,182.76	$43,491.36	$72.99	$1,649.98	$166,861.63	$0.00	$490.29	$45.17
COUNTY FUNDS TOTAL	$32,229,016.56	$532,662.94	$899.07	$40,994,079.64	$19,995,751.58	$59,842.97	$21,929,237.04	$31,771,826.62
CITIES AND TOWNS								
Crested Butte General	$48,667.42	$15,382.45	$88.39	$46,330.46	$103,144.26	$361.66	$0.00	$6,962.80
Crested Butte Street/Alley	$127,449.73	$46,124.48	$277.36	$1,622.74	$174,033.53	$1,440.78	$0.00	$0.00
Gunnison City General	$53,142.23	$24,849.21	$82.08	$24,458.34	$98,730.62	$633.86	$0.00	$3,167.38
Marble General	$3,605.83	$1,676.85	$564.70	$1,542.60	$7,143.91	$53.67	$0.00	$192.40
Mt Crested Butte General	$120,036.66	$44,497.55	-$304.64	$44,171.87	$196,701.61	$868.77	$4,010.23	$6,820.83
Pitkin General	$2,313.36	$1,440.87	-$31.99	$1,503.88	$4,968.68	$34.83	$0.00	$222.61
CITIES AND TOWNS TOTAL	$355,215.23	$133,971.41	$675.90	$119,629.89	$584,722.61	$3,393.57	$4,010.23	$17,366.02
SCHOOLS								
RE1J General	$172,073.59	$604,348.03	$1,065.39	$698,945.93	$1,361,854.57	$1,553.34	$6,966.16	$106,058.87
RE1J Bond	$37,699.79	$256,214.35	$485.74	$9,748.32	$300,922.82	$0.00	$2,953.38	$272.00
50J General	$6,825.16	$9,407.02	$79.00	$54,787.52	$62,593.59	$24.64	$0.00	$8,480.47
50J Bond	$29.69	$2,295.66	$19.06	$98.74	$2,443.15	$0.00	$0.00	$0.00
Montrose RE1J General	$883.39	$7,410.80	$0.00	$5,041.33	$12,577.12	$19.34	$0.00	$739.06
Montrose RE1J Bond	$53.68	$1,326.57	$0.00	$53.97	$1,434.22	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$22,013.85	$150,517.19	$242.48	$5,685.52	$176,178.45	$386.21	$1,734.98	$159.40
SCHOOLS TOTAL	$239,579.15	$1,031,519.62	$1,891.67	$774,361.33	$1,918,003.92	$1,983.53	$11,654.52	$115,709.80
IMPROVEMENT DISTRICTS								
Library Dist	$149,714.77	$54,937.90	$92.15	$2,084.00	$204,459.39	$1,694.62	$619.47	$55.34
CO River Water CD	$24,747.31	$8,773.06	$15.48	$6,609.91	$38,789.51	$269.71	$98.91	$987.63
Reserve MD2	$19,828.09	$3,280.70	$0.00	$4,812.72	$27,084.67	$101.29	$0.00	$735.55
Mt Crested Butte DDA	$68,623.45	$30,040.13	$0.00	$1,181.88	$98,163.47	$701.25	$0.00	$980.74
Bostwick Park Water CD	$228.89	$145.99	$0.00	$93.37	$450.13	$4.56	$0.00	$13.56
Crawford Water CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Crested Butte South MD	$66,346.23	$17,421.14	$0.00	$15,859.51	$96,857.28	$805.21	$0.00	$1,964.39
Mt CB Water/San	$152,936.05	$56,848.46	-$335.37	$51,088.00	$246,323.40	$1,622.05	$4,548.06	$8,043.63
East River Regional SD	$10,963.78	$5,775.42	$0.00	$3,903.22	$19,886.80	$179.58	$0.00	$576.04
Cemetery	$22,691.20	$9,557.24	-$16.51	$6,336.09	$37,340.37	$297.00	$0.00	$930.65
Gunnison Co Metro Rec Dist	$80,165.11	$32,497.45	-$17.32	$23,066.98	$130,883.32	$998.50	$386.48	$3,443.92
North Fork Water CD	$7,946.47	$226.35	$0.06	$1,022.83	$9,030.68	$7.03	$0.00	$158.00
Skyland MD	$70,144.83	$38,425.50	$0.00	$29,951.27	$132,935.64	$1,322.90	$0.00	$4,263.06
Upper Gunn Water CD	$154,478.41	$61,669.16	-$57.76	$44,045.92	$250,909.59	$1,894.64	$753.82	$6,577.68
Crested Butte Fire PD	$384,886.76	$144,018.14	$35.46	$108,895.07	$613,850.59	$4,381.70	$3,144.92	$16,458.22
Gunnison CO Fire PD	$84,717.17	$35,188.44	-$248.66	$27,029.14	$141,598.51	$1,090.60	$0.00	$3,996.98
Carbondale & Rural Fire PD	$24,104.07	$11,469.20	$814.98	$8,555.82	$43,320.94	$387.52	$0.00	$1,235.61
Ragged Mtn Fire PD	$48,317.98	$1,145.96	$0.00	$5,951.69	$54,459.97	$36.04	$0.00	$919.62
Arrowhead Fire PD	$4,915.36	$2,791.53	$0.00	$1,814.88	$9,169.47	$87.23	$0.00	$265.07
RESERVE METRO DISTRICT #2 BOND 2016A	$79,257.26	$13,041.75	$0.00	$22,656.28	$111,079.02	$402.67	$0.00	$3,473.60
North Fork Ambulance Health Service District	$85,574.82	$3,035.35	$0.00	$11,701.31	$98,411.19	$94.66	$0.00	$1,805.63
RESERVE METRO DISTRICT #2 BOND 2016B	$11,964.48	$1,979.59	$0.00	$2,904.37	$16,343.43	$61.13	$0.00	$443.88
RESERVE METRO DISTRICT #2 BOND 2016C	$9,414.38	$1,557.67	$0.00	$2,284.14	$12,859.01	$48.09	$0.00	$349.09
IMPROVEMENT DISTRICTS TOTAL	$1,561,966.87	$533,826.13	$282.51	$381,848.40	$2,394,206.38	$16,487.98	$9,551.66	$57,677.89
MISC CONTROL								
Clerk and Recorder	$439,935.17	$0.00	$0.00	$2,994,948.93	$3,416.39	$0.00	$3,009,755.83	$421,711.88
Clerk Sales Tax	$0.00	$0.00	$0.00	$265,021.30	$255,354.99	$0.00	$9,666.31	$0.00
SOT	$0.00	$0.00	$0.00	$1,608,202.72	$0.00	$0.00	$1,608,202.72	$0.00
State Auto	$0.00	$0.00	$0.00	$1,275,400.94	$1,275,400.94	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$2,580.00	$2,480.00	$0.00	$0.00	$100.00
Clerk State Registrar	$0.00	$0.00	$0.00	$387.00	$387.00	$0.00	$0.00	$0.00
Clerk State Specific	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Tech 2.00 Surcharge	$886.00	$0.00	$0.00	$6,117.00	$7,003.00	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$2,634.72	$2,634.72	$0.00	$0.00	$0.00
Sheriff Commissary	$11,918.23	$0.00	$0.00	$2,340.96	$561.94	$23.21	$0.00	$13,674.04
Inmate Trust	$5,812.01	$0.00	$0.00	$119,846.86	$68,384.69	$0.00	$0.00	$57,274.18
Investment Interest	$0.00	$0.00	$0.00	$396,611.71	$0.00	$0.00	$396,611.71	$0.00
Treas Deed	$354.91	$0.00	$0.00	$2,740.00	$1,098.28	$0.00	$409.00	$1,587.63
Unused Remittance	$810,797.87	$0.00	$0.00	$159,850.96	$743,752.33	$0.00	$98,181.95	$128,714.55
Elected Official Fees	$21,916.01	$0.00	$0.00	$254,189.89	$0.00	$0.00	$256,151.58	$19,954.32
MISC CONTROL TOTAL	$1,291,620.20	$0.00	$0.00	$7,090,872.99	$2,360,474.28	$23.21	$5,378,979.10	$643,016.60
GRAND TOTALS	$35,677,398.01	$2,231,980.10	$3,749.15	$49,360,792.25	$27,253,158.77	$81,731.26	$27,333,432.55	$32,605,596.93

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 TREASURER'S TWELVE MONTH REPORT

ENDING DECEMBER 31, 2019

	BEGINNING BALANCE 7/1/2019	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TTREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2019
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$7,625,072.82	$8,273,438.46	-$3,234.51	$4,893,743.00	$4,697,261.20	$271,973.30	$7,539,822.11	$8,279,963.16
Road and Bridge	$3,018,456.65	$0.00	$0.00	$2,560,640.34	$0.00	$3,926.73	$2,303,216.22	$3,271,954.04
Human Services	$421,836.71	$319,691.88	-$123.23	$155,721.71	$0.00	$0.00	$620,588.37	$276,538.70
Public Health Agency	$69,417.09	$0.00	$0.00	$496,788.24	$0.00	$4,435.57	$479,869.22	$81,900.54
Conservation Trust	$109,853.20	$0.00	$0.00	$67,149.59	$0.00	$184.48	$96,514.00	$80,304.31
Bond Fund	$4,027.17	$0.00	$0.00	$550,910.28	$0.00	$0.00	$404,346.54	$150,590.91
Airport	$868,483.39	$0.00	$0.00	$1,131,420.70	$0.00	$7,209.82	$864,645.82	$1,128,048.45
Sales Tax	$698,874.01	$0.00	$0.00	$1,126,607.07	$0.00	$185.78	$901,342.54	$923,952.76
Land Preservation	$773,105.30	$0.00	$0.00	$439,593.45	$0.00	$0.00	$138,215.16	$1,074,483.59
Mosquito	$12,188.89	$0.00	-$27.00	$91,865.32	$0.00	$2,144.47	$88,492.40	$13,390.34
Sage Grouse	$122,421.11	$0.00	$0.00	$49,529.98	$0.00	$0.00	$44,134.38	$127,816.71
Risk Management	$558,802.56	$0.00	$0.00	$94,319.56	$0.00	$483.39	$419,537.32	$233,101.41
Airport Const	$286,266.39	$0.00	$0.00	$209,509.86	$0.00	$0.00	$77,642.78	$418,133.47
Capital Projects/Expenditures	$681,309.64	$0.00	$0.00	$55,848.23	$0.00	$0.00	$18,868.36	$718,289.51
Sewer	$1,856,490.21	$0.00	$0.00	$1,124,197.80	$0.00	$11,982.28	$1,666,583.26	$1,302,122.47
Water	$5,964.84	$0.00	$0.00	$727,582.61	$0.00	$0.00	$74,944.41	$658,603.04
Solid Waste	$376,593.61	$0.00	$0.00	$1,206,803.57	$0.00	$11,991.59	$1,289,312.80	$282,092.79
Landfill Cons Resv	$394.69	$0.00	$0.00	$543,308.28	$0.00	$3,217.81	$254,706.27	$285,778.89
Housing Authority	$78,577.77	$0.00	$0.00	$57,385.35	$0.00	$0.00	$56,497.67	$79,465.45
Gunn Sr Housing	$9.90	$0.00	$0.00	$341,445.74	$0.00	$0.00	$338,405.09	$3,050.55
Assisted Living	$1,484,477.43	$0.00	$0.00	$895,749.67	$0.00	$781.43	$1,113,220.70	$1,266,224.97
ISF 1	$957,219.79	$0.00	$0.00	$113,023.72	$0.00	$207.53	$241,765.45	$828,270.53
ISF II	$2,113,480.66	$0.00	$0.00	$786,390.21	$0.00	$0.00	$461,148.72	$2,438,722.15
Insurance Trust	$1,094,628.65	$0.00	$0.00	$314,964.73	$0.00	$150.00	$372,631.53	$1,036,811.85
Local Marketing District	$3,457,701.34	$0.00	$0.00	$1,950,530.44	$0.00	$244.88	$1,385,073.53	$4,022,913.37
Rural Trans Auth	$5,481.96	$0.00	$0.00	$26,958.56	$0.00	$160.00	$25,805.22	$6,475.30
Public Trustee Agency	$229.99	$0.00	$0.00	$7.59	$0.00	$0.00	$0.72	$236.86
Series 2010 Bond Reserve	$670,815.68	$0.00	$0.00	$62,774.74	$0.00	$0.00	$41,882.33	$691,708.09
Terminal Construction	$69.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.19
Courthouse Renovation	$0.00	$0.00	$0.00	$5,902.68	$0.00	$0.00	$5,902.68	$0.00
104-Series 2013 Bond Reserve	$0.00	$0.00	$0.00	$739,953.41	$0.00	$0.00	$739,901.91	$51.50
Health Claims	$34,999.83	$0.00	$0.00	$1,766,365.06	$1,786,309.63	$0.00	$0.00	$15,055.26
Landfill Closure	$891,133.78	$0.00	$0.00	$79,892.67	$0.00	$0.00	$4,626.78	$966,399.67
Landfill Cons Resv	$338,939.84	$0.00	$0.00	$208,212.91	$0.00	$0.00	$17,183.97	$529,968.78
Payroll Clearing	$20,263.18	$0.00	$0.00	$8,038,397.02	$8,039,528.51	$0.00	$0.00	$19,131.69
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	$14,532.24	$0.00	$0.00	$2,067.14	$0.00	$0.00	$1,791.65	$14,807.73
Accts Payable Clearing	$678,123.26	$0.00	$0.00	$24,604,350.61	$25,043,781.56	$0.00	$0.00	$238,692.31
Finance Revenue Clearing	$11.31	$0.00	$0.00	$21,598,438.48	$0.00	$0.00	$21,598,449.79	$0.00
Wate Resource	$89,751.81	$0.00	$0.00	$2,674.34	$0.00	$0.00	$0.00	$92,426.15
Workforce Impace Fees	$197,055.37	$0.00	$0.00	$342,249.33	$0.00	$0.00	$478,317.74	$60,986.96
Living Community	$17.80	$764,009.74	-$300.40	$1,963.77	$753,347.92	$0.00	$12,297.82	$45.17
COUNTY FUNDS TOTAL	$29,770,327.06	$9,357,140.08	-$3,685.14	$77,465,237.76	$40,320,228.82	$319,279.06	$44,177,685.26	$31,771,826.62
CITIES AND TOWNS								
Crested Butte General	$5,924.29	$255,925.32	-$15.36	$84,994.13	$334,658.18	$5,207.40	$0.00	$6,962.80
Crested Butte Street/Alley	$0.00	$767,391.93	-$49.79	$2,031.05	$746,290.84	$23,082.35	$0.00	$0.00
Gunnison City General	$3,037.34	$291,321.84	$126.24	$45,169.21	$330,413.25	$6,074.00	$0.00	$3,167.38
Marble General	$156.71	$20,803.46	$625.26	$2,619.05	$23,571.00	$441.08	$0.00	$192.40
Mt Crested Butte General	$5,624.28	$964,214.68	-$928.87	$80,404.35	$924,578.30	$17,352.05	$100,563.26	$6,820.83
Pitkin General	$180.77	$22,030.44	-$33.47	$2,655.84	$24,160.19	$450.78	$0.00	$222.61
CITIES AND TOWNS TOTAL	$14,923.39	$2,321,687.67	-$275.99	$217,873.63	$2,383,671.76	$52,607.66	$100,563.26	$17,366.02
SCHOOLS								
RE1J General	$93,099.84	$9,920,385.78	-$4,147.99	$1,286,186.86	$10,990,272.77	$24,504.60	$174,688.25	$106,058.87
RE1J Bond	$118.17	$4,205,764.21	-$1,927.60	$11,670.95	$4,141,294.58	$0.00	$74,059.15	$272.00
50J General	$7,207.70	$1,075,031.14	$79.00	$100,750.87	$1,171,899.40	$2,688.84	$0.00	$8,480.47
50J Bond	$0.00	$262,349.01	$19.06	$111.81	$262,479.88	$0.00	$0.00	$0.00
Montrose RE1J General	$636.43	$98,888.31	$0.00	$9,070.79	$107,608.33	$248.14	$0.00	$739.06
Montrose RE1J Bond	$0.00	$17,701.36	$0.00	$57.52	$17,758.88	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$63.47	$2,470,741.51	-$1,158.79	$6,744.02	$2,426,643.65	$6,080.01	$43,507.15	$159.40
SCHOOLS TOTAL	$101,125.61	$18,050,861.32	-$7,136.32	$1,414,592.82	$19,117,957.49	$33,521.59	$292,254.55	$115,709.80
IMPROVEMENT DISTRICTS								
Library Dist	$21.80	$965,094.13	-$379.30	$2,479.84	$923,077.46	$28,551.17	$15,532.50	$55.34
CO River Water CD	$829.96	$154,122.87	-$57.91	$12,041.17	$158,910.10	$4,558.83	$2,479.53	$987.63
Reserve MD2	$627.89	$116,011.40	$0.00	$8,881.55	$121,299.58	$3,485.71	$0.00	$735.55
Mt Crested Butte DDA	$0.00	$781,588.56	$0.00	$1,357.93	$758,706.68	$23,259.07	$0.00	$980.74
Bostwick Park Water CD	$12.24	$2,285.14	$0.00	$171.55	$2,386.62	$68.75	$0.00	$13.56
Crawford Water CD	$0.00	$15.55	$0.00	$0.00	$15.08	$0.47	$0.00	$0.00
Crested Butte South MD	$1,551.51	$308,499.59	-$1,471.75	$26,489.99	$323,607.09	$9,497.86	$0.00	$1,964.39
Mt CB Water/San	$6,360.27	$1,202,351.01	-$1,019.04	$92,663.22	$1,145,568.64	$32,692.08	$114,051.11	$8,043.63
East River Regional SD	$487.52	$90,722.53	-$19.65	$7,038.56	$94,924.78	$2,728.14	$0.00	$576.04
Cemetery	$804.69	$146,411.62	-$49.60	$11,672.42	$153,500.60	$4,407.88	$0.00	$930.65
Gunnison Co Metro Rec Dist	$1,682.21	$536,749.29	-$191.20	$40,768.86	$550,020.56	$15,854.85	$9,689.83	$3,443.92
North Fork Water CD	$134.62	$24,894.76	$0.06	$1,879.87	$26,004.10	$747.21	$0.00	$158.00
Skyland MD	$3,644.28	$672,464.42	$0.00	$53,113.00	$704,612.51	$20,346.13	$0.00	$4,263.06
Upper Gunn Water CD	$5,569.52	$1,024,919.47	-$639.91	$80,315.62	$1,054,429.38	$30,251.68	$18,905.96	$6,577.68
Crested Butte Fire PD	$13,578.00	$2,547,847.24	-$1,597.97	$197,304.42	$2,587,597.87	$74,208.07	$78,867.53	$16,458.22
Gunnison CO Fire PD	$3,458.73	$629,409.83	-$605.88	$50,238.98	$659,577.18	$18,927.50	$0.00	$3,996.98
Carbondale & Rural Fire PD	$770.42	$194,675.21	$903.19	$15,068.29	$204,291.81	$5,889.69	$0.00	$1,235.61
Ragged Mtn Fire PD	$785.35	$145,003.82	$0.00	$10,941.71	$151,459.32	$4,351.94	$0.00	$919.62
Arrowhead Fire PD	$225.51	$41,789.87	$0.00	$3,262.95	$43,755.20	$1,258.06	$0.00	$265.07
RESERVE METRO DISTRICT #2 BOND 2016A	$2,984.81	$547,933.12	$0.00	$41,828.82	$572,813.90	$16,459.25	$0.00	$3,473.60
North Fork Ambulance Health Service District	$0.00	$284,733.48	$0.00	$19,901.51	$294,283.76	$8,545.60	$0.00	$1,805.63
RESERVE METRO DISTRICT #2 BOND 2016B	$381.69	$70,001.51	$0.00	$5,362.67	$73,198.75	$2,103.24	$0.00	$443.88
RESERVE METRO DISTRICT #2 BOND 2016C	$306.37	$55,082.41	$0.00	$4,223.90	$57,608.69	$1,654.90	$0.00	$349.09
IMPROVEMENT DISTRICTS TOTAL	$44,217.39	$10,542,606.83	-$5,128.96	$687,006.83	$10,661,649.66	$309,848.08	$239,526.46	$57,677.89
MISC CONTROL								
Clerk and Recorder	$365,023.58	$0.00	$0.00	$5,532,430.35	$26,965.00	$0.00	$5,448,777.05	$421,711.88
Clerk Sales Tax	$0.00	$0.00	$0.00	$473,515.76	$457,562.72	$0.00	$15,953.04	$0.00
SOT	$0.00	$0.00	$0.00	$2,966,080.44	$0.00	$0.00	$2,966,080.44	$0.00
State Auto	$0.00	$0.00	$0.00	$2,363,156.78	$2,363,156.78	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$100.00	$0.00	$0.00	$3,380.00	$3,380.00	$0.00	$0.00	$100.00
Clerk State Registrar	$15.00	$0.00	$0.00	$507.00	$522.00	$0.00	$0.00	$0.00
Clerk State Specific	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Tech 2.00 Surcharge	$0.00	$0.00	$0.00	$10,994.00	$10,994.00	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$2,634.72	$2,634.72	$0.00	$0.00	$0.00
Sheriff Commissary	$10,593.11	$0.00	$0.00	$4,325.93	$1,201.94	$43.06	$0.00	$13,674.04
Inmate Trust	$2,002.53	$0.00	$0.00	$200,967.05	$145,695.40	$0.00	$0.00	$57,274.18
Investment Interest	$0.00	$0.00	$0.00	$970,992.83	$0.00	$0.00	$970,992.83	$0.00
Treas Deed	$1,708.77	$0.00	$0.00	$2,867.00	$2,110.74	$0.00	$877.40	$1,587.63
Unused Remittance	$138,365.20	$0.00	$0.00	$863,234.82	$744,310.03	$0.00	$128,575.44	$128,714.55
Elected Official Fees	$17,297.52	$0.00	$0.00	$450,939.90	$0.00	$0.00	$448,283.10	$19,954.32
MISC CONTROL TOTAL	$535,105.71	$0.00	$0.00	$13,846,026.58	$3,758,533.33	$43.06	$9,979,539.30	$643,016.60
GRAND TOTALS	$30,465,699.16	$40,272,295.90	-$16,226.41	$93,630,737.62	$76,242,041.06	$715,299.45	$54,789,568.83	$32,605,596.93

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.