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\emense Discharge Date: 3/13/2020

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

Agenda Date: 3/24/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,344,361.17	3,200,980.19	(1,087,718.33)	9,457,623.03
Due from Tre-Road & Bridge	3,152,239.48	70,220.49	(65,310.47)	3,157,149.50
Due from Tre-Human Services	249,280.23	106,758.91	(45,645.85)	310,393.29
Due from Tre-Public Health Agency	96,792.06	13,532.08	(70,611.51)	39,712.63
Due from Tre-Conservation Trust	80,534.31	137.76	-	80,672.07
Due from Tre-Bond Fund	18,645.79	31.90	-	18,677.69
Due from Tre-Airport	1,112,455.29	94,517.42	(53,651.76)	1,153,320.95
Due from Tre-Sales Tax	891,982.80	254,065.14	(9.73)	1,146,038.21
Due from Tre-Land Preservation	1,113,314.87	39,620.57	-	1,152,935.44
Due from Tre-Mosquito	15,104.54	26,248.91	(760.82)	40,592.63
Due from Tre-Sage Grouse	132,729.39	227.05	-	132,956.44
Due from Tre-Risk Management	288,179.48	3,686.92	(31.89)	291,834.51
Due from Tre-Airport Construction	428,047.52	19,681.97	(8,823.91)	438,905.58
Due from Tre-Capital Projects	720,346.81	199,668.57	-	920,015.38
Due from Tre-Sewer	1,376,863.71	101,924.46	(21,400.99)	1,457,387.18
Due from Tre-Water	637,232.19	1,153.02	(41,700.75)	596,684.46
Due from Tre-Solid Waste	262,074.24	121,727.55	(79,749.12)	304,052.67
Due from Tre-Housing Authority	289,029.64	822.84	(5,357.32)	284,495.16
Due from Tre-Gunn Sr Housing	88,845.08	822.67	-	89,667.75
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,122,128.30	35,314.03	(5.75)	1,157,436.58
Due from Tre-Internal Service II	793,930.32	10,047.92	(8.00)	803,970.24
Due from Tre-Insurance Trust	2,149,138.55	71,872.76	-	2,221,011.31
Due from Tre-Local Marketing District	932,478.47	1,589.59	(3,240.58)	930,827.48
Due from Tre-Rural Trans Auth	3,964,772.05	125,636.78	(23.11)	4,090,385.72
Due from Tre-Public Trustee Agency	10,839.61	-	(4,715.69)	6,123.92
Due from Tre-Series 2010 Bond Reserve	237.54	0.41	-	237.95
Due from Tre-Terminal Construction	693,689.25	1,186.65	-	694,875.90
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,368.97	(1,368.97)	-
Due from Tre-Treas Fees	-	242,537.38	(241,921.88)	615.50
Due from Tre-Health Claims	53,481.01	128,673.54	(131,912.62)	50,241.93
Due from Tre-Landfill Closure	972,121.52	1,662.95	-	973,784.47
Due from Tre-Landfill Cons Resv	542,458.43	927.95	-	543,386.38
Due from Tre-Payroll Clearing	22,095.17	680,303.96	(677,569.47)	24,829.66
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	21,408.00	-	78,496.00
Due from Tre-Sr Housing Deposits	14,850.14	19.95	(3,190.45)	11,679.64
Due From Tre-Housing Authority Restricted D	-	8,200.00	-	8,200.00
Due from Tre-Accounts Payable Clearing	312,584.15	1,295,800.75	(1,406,767.23)	201,617.67
Due from Tre-Finance Revenue Clearing	-	1,885,786.08	(1,885,786.08)	-
Due from Tre-Water Resource	92,690.87	158.56	-	92,849.43
Due from Tre-Workforce Impact Fees	61,161.64	209.26	(104.63)	61,266.27
Due from Tre-Living Community	9,721.52	253,893.07	(14,924.04)	248,690.55
COUNTY FUNDS TOTAL	30,202,804.88	9,022,426.98	(5,852,310.95)	33,372,920.91
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	10,893.16	92,526.35	(12,657.18)	90,762.33
Due from Tre-Crested Butte Street/Alley	12,594.12	300,831.55	(21,706.59)	291,719.08
Due from Tre-Gunnison City General	10,784.55	116,941.91	(13,506.99)	114,219.47
Due from Tre-Marble General	1,304.68	7,439.02	(1,450.86)	7,292.84
Due from Tre-Mt Crested Butte General	18,518.50	394,711.06	(70,460.42)	342,769.14
Due from Tre-Pitkin General	297.11	7,599.96	(685.98)	7,211.09
CITIES AND TOWNS TOTAL	54,392.12	920,049.85	(120,468.02)	853,973.95
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	254,912.73	3,906,583.02	(344,431.72)	3,817,064.03
Due from Tre-Gunn RE1J Bond	63,968.25	1,649,511.01	(98,655.56)	1,614,823.70
Due from Tre-Delta 50J General	9,989.35	91,592.84	(10,203.31)	91,378.88
Due from Tre-Delta 50J Bond	298.12	18,592.08	(298.12)	18,592.08
Due from Tre-Montrose RE1J General	1,969.41	46,652.57	(2,084.56)	46,537.42

Due from Tre-Montrose RE1J Bond	194.54	7,336.22	(194.54)	7,336.22
Due from Tre-Reij 2014 Mill Override	31,429.08	811,744.57	(50,556.56)	792,617.09
SCHOOLS TOTAL	362,761.48	6,532,012.31	(506,424.37)	6,388,349.42
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	11,706.00	315,138.52	(27,435.74)	299,408.78
Due from Tre-CO River Water CD	2,945.31	53,288.77	(5,565.10)	50,668.98
Due from Tre-Reserve MD2	747.68	40,294.08	(1,938.47)	39,103.29
Due from Tre-Mt Crested Butte DDA	20,516.72	331,406.43	(30,830.00)	321,093.15
Due from Tre-Bostwick Park Water CD	13.79	865.43	(39.40)	839.82
Due from Tre-Crawford Water CD	-	17.09	(0.51)	16.58
Due from Tre-Crested Butte South MD	5,089.70	126,296.88	(8,833.62)	122,552.96
Due from Tre-Mt CB Water/San	19,317.56	437,063.35	(75,346.21)	381,034.70
Due from Tre-East River Regional SD	1,507.00	32,183.60	(2,482.97)	31,207.63
Due from Tre-Cemetery	3,282.73	58,183.09	(5,153.32)	56,312.50
Due from Tre-Gunn Co Metro Rec Dist	11,231.12	217,234.76	(22,033.13)	206,432.75
Due from Tre-N Fork Water CD	193.56	1,884.21	(246.71)	1,831.06
Due from Tre-Skyland MD	5,959.66	240,687.06	(13,086.34)	233,560.38
Due from Tre-Upper Gunn Water CD	21,594.90	415,000.00	(42,518.94)	394,075.96
Due from Tre-Crested Butte Fire PD	50,549.79	983,089.27	(111,963.71)	921,675.35
Due from Tre-Gunn Co Fire PD	10,255.47	249,801.71	(18,026.37)	242,030.81
Due from Tre-Carbondale & Rural Fire PD	6,018.90	57,578.98	(7,716.54)	55,881.34
Due from Tre-Ragged Mt Fire PD	990.78	12,900.81	(1,357.88)	12,533.71
Due from Tre-Arrowhead Fire PD	594.79	15,637.58	(1,057.59)	15,174.78
Due From Tre-Library General Fund	13,433.85	368,676.26	(31,290.10)	350,820.01
Due From Tre-Reserve MD#2 BOND 2016A	3,530.91	142,769.53	(7,739.14)	138,561.30
Due From Tre-North Fork Ambulance Health S	2,627.49	25,306.36	(3,349.37)	24,584.48
Due From Tre-Reserve MD #2 BOND 2016B	451.21	20,960.95	(1,070.66)	20,341.50
Due From Tre-Reserve MD #2 BOND 2016C	354.85	17,697.33	(877.86)	17,174.32
IMPROVEMENT DISTRICTS TOTAL	192,913.77	4,163,962.05	(419,959.68)	3,936,916.14
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	414,628.78	373,814.11	(440,561.56)	347,881.33
Due from Tre-Clerk Sales Tax	15,181.10	43,111.38	(58,292.48)	-
Due from Tre-SOT	-	203,461.46	(203,461.46)	-
Due from Tre-State Auto	-	176,864.56	(176,864.56)	-
Due from Tre-Clerk ST Domestic Abuse	100.00	100.00	(200.00)	-
Due from Tre-Clerk State Registrar	-	15.00	(15.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,124.00	(1,124.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,674.04	-	-	13,674.04
Due from Tre-Inmate Trust	(256.87)	22,971.86	(8,393.99)	14,321.00
Due from Tre-Investment Interest	-	76,894.96	(76,894.96)	-
Due from Tre-Treas Deed	1,061.71	-	(600.00)	461.71
Due from Tre-Unused Remittances	751.76	22.98	-	774.74
Due from Tre-Elected Official Fees Clrg	21,226.32	37,378.15	(36,803.04)	21,801.43
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	466,366.84	935,758.46	(1,003,211.05)	398,914.25
GRAND TOTALS	**31,279,239.09**	**21,574,209.65**	**(7,902,374.07)**	**44,951,074.67**

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 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
28-Feb-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	950,258.36			Cash	N/A
Bank of the West	1101	6,205,449.51	0.00%		Chkg	N/A
Bank of the West CC	1103	1,135,219.67	0.00%		Chkg	N/A
Bank of the West MM	1104	2,064,476.86	1.25%		MMA	Mo
Wells Fargo Warrant Clearing	1145	601,141.08	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	780,520.64	0.03%		Chkg	Mo
Colotrust Plus	1118	4,235,276.20	1.76%		Pool	Mo
C-Safe	1121	3,397,219.89	1.82%		Pool	Mo
Community Banks of Colorado MM	1320	1,010,292.42	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	382,388.63	0.55%		MMA	Mo
Cobiz Money Market	1453	385,513.83	0.08%		MMA	Mo
Investment Clearing	1199	511,954.25	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		22,834,808.68		50.77%		
INVESTMENTS						
Ally Bank GJX2	1313	250,257.70	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	245,943.25	1.65%		cd	M/MAT 8/12/22 30 MO
American Express Centurion DM62	1355	245,644.35	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	254,677.50	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	244,850.55	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	245,230.30	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	249,419.80	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	245,073.50	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,122.10	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,156.80	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	247,423.05	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,389.55	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	257,485.20	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	245,034.30	1.80%		CD	M/Mat 10/18/23 4 yrs callable
Celtic Bank RRH2	1306	247,401.00	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,041.65	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	247,430.40	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	256,777.15	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296	245,960.40	2.05%		CD	Sa/Mat 10/28/24 5 yrs callable
Comenity Cap BK Utah ARG3	1466	244,750.10	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,745.20	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	261,491.23	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Enterprise Bank RJC1	1369	244,811.35	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,190.70	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB GXX8	1363	490,009.80	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	502,080.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FHLB A2K3	1359	-				CALLED
FHLB GQE8	1311	501,805.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	552,172.50	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	500,555.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLB HJV6	1292	746,065.35	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLB HQR7	1287	501,515.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC BNA6	1349	501,170.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC TP56	1308	500,895.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	501,600.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UT91	1286	502,485.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC UYA2	1288	500,975.00	1.80%		CD	SA/Mat 6/16/23 3yr 6 mo callable
Firstier Bank LAH1	1304	247,832.20	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	500,220.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Goldman Sachs P6U6	1399	253,347.15	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	244,958.35	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	245,093.10	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	244,995.10	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	244,892.20	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Live Oak Bank ^HN7	1284	247,442.65	1.85%		CD	SA/Mat 7/24/24
Marlin Business Bank	1291	246,161.30	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank DDS7	1318	-				0CALLED
Medallion Bank dgb1	1487	245,465.50	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	246,612.10	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	247,790.55	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	253,915.55	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,968.15	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Princeville State Bank MBX9	1289	245,308.70	1.95%		CD	M/ Mat 12/11/24 5 yrs callable
Raymond James Bank	1293	247,276.05	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	247,180.50	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	254,976.40	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	246,082.90	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	245,543.90	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,531.70	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	502,520.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	249,039.84	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,970.60	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	254,349.20	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		22,146,446.35		49.23%		
Cash per Treasurer's Ledger		44,981,255.03		100.00%		
Plus Pending Disbursements		(30,180.36)				
Total Due to All Funds		44,951,074.67				