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, 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\emense Discharge Date: 4/16/2020

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

Agenda Date: 4/21/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR MARCH 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,457,623.03	1,452,567.83	(1,093,243.74)	9,816,947.12
Due from Tre-Road & Bridge	3,157,149.50	81,704.38	(359,299.22)	2,879,554.66
Due from Tre-Human Services	310,393.29	73,977.72	(158,366.79)	226,004.22
Due from Tre-Public Health Agency	39,712.63	30,180.68	(65,136.89)	4,756.42
Due from Tre-Conservation Trust	80,672.07	21,058.54	(208.76)	101,521.85
Due from Tre-Bond Fund	18,677.69	33.72	-	18,711.41
Due from Tre-Airport	1,153,320.95	88,569.69	(131,109.61)	1,110,781.03
Due from Tre-Sales Tax	1,146,038.21	2,889.54	(130,512.53)	1,018,415.22
Due from Tre-Land Preservation	1,152,935.44	1,630.03	(250,000.00)	904,565.47
Due from Tre-Mosquito	40,592.63	24,065.79	(360.11)	64,298.31
Due from Tre-Sage Grouse	132,956.44	8,265.02	-	141,221.46
Due from Tre-Risk Management	291,834.51	2,030.96	(29,514.08)	264,351.39
Due from Tre-Airport Construction	438,905.58	38,907.14	(101,032.54)	376,780.18
Due from Tre-Capital Projects	920,015.38	1,660.87	-	921,676.25
Due from Tre-Sewer	1,457,387.18	57,527.69	(73,032.13)	1,441,882.74
Due from Tre-Water	596,684.46	1,186.38	(18,003.89)	579,866.95
Due from Tre-Solid Waste	304,052.67	43,505.02	(128,430.52)	219,127.17
Due from Tre-Housing Authority	284,495.16	18,358.81	(40.15)	302,813.82
Due from Tre-Gunn Sr Housing	89,667.75	849.58	(21,370.49)	69,146.84
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,157,436.58	2,845.64	(158,065.21)	1,002,217.01
Due from Tre-Internal Service II	803,970.24	10,511.29	(5,298.66)	809,182.87
Due from Tre-Insurance Trust	2,221,011.31	94,759.53	(76,291.35)	2,239,479.49
Due from Tre-Local Marketing District	930,827.48	1,330.61	(193,755.33)	738,402.76
Due from Tre-Rural Trans Auth	4,090,385.72	8,153.09	(241,984.74)	3,856,554.07
Due from Tre-Public Trustee Agency	6,123.92	-	(4,786.71)	1,337.21
Due from Tre-Series 2010 Bond Reserve	237.95	0.43	-	238.38
Due from Tre-Terminal Construction	694,875.90	1,254.43	-	696,130.33
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	925.05	(925.05)	-
Due from Tre-Treas Fees	615.50	101,869.10	(102,484.60)	-
Due from Tre-Health Claims	50,241.93	214,493.25	(151,641.68)	113,093.50
Due from Tre-Landfill Closure	973,784.47	6,974.80	-	980,759.27
Due from Tre-Landfill Cons Resv	543,386.38	20,356.38	-	563,742.76
Due from Tre-Payroll Clearing	24,829.66	668,623.17	(671,977.52)	21,475.31
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	11,679.64	467.89	-	12,147.53
Due From Tre-Housing Authority Restricted D	8,200.00	1,500.00	-	9,700.00
Due from Tre-Accounts Payable Clearing	201,617.67	1,846,399.36	(1,566,229.97)	481,787.06
Due from Tre-Finance Revenue Clearing	-	1,615,566.08	-	1,615,566.08
Due from Tre-Water Resource	92,849.43	167.62	-	93,017.05
Due from Tre-Workforce Impact Fees	61,266.27	110.60	-	61,376.87
Due from Tre-Living Community	248,690.55	103,678.92	(250,468.21)	101,901.26
COUNTY FUNDS TOTAL	33,372,920.91	6,648,956.63	(5,983,570.48)	34,038,307.06
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	90,762.33	46,415.96	(91,846.52)	45,331.77
Due from Tre-Crested Butte Street/Alley	291,719.08	140,053.37	(296,867.90)	134,904.55
Due from Tre-Gunnison City General	114,219.47	43,561.69	(115,760.35)	42,020.81
Due from Tre-Marble General	7,292.84	2,381.08	(7,337.46)	2,336.46
Due from Tre-Mt Crested Butte General	342,769.14	140,882.77	(357,388.88)	126,263.03
Due from Tre-Pitkin General	7,211.09	3,506.51	(7,278.55)	3,439.05
CITIES AND TOWNS TOTAL	853,973.95	376,801.38	(876,479.66)	354,295.67
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	3,817,064.03	1,437,659.92	(4,919,612.60)	335,111.35
Due from Tre-Gunn RE1J Bond	1,614,823.70	581,266.62	(2,090,530.21)	105,560.11
Due from Tre-Delta 50J General	91,378.88	327,346.61	(405,598.12)	13,127.37
Due from Tre-Delta 50J Bond	18,592.08	69,724.49	(86,848.69)	1,467.88
Due from Tre-Montrose RE1J General	46,537.42	9,802.26	(55,000.42)	1,339.26

Due from Tre-Montrose RE1J Bond	7,336.22	1,460.59	(8,684.01)	112.80
Due from Tre-Reij 2014 Mill Override	792,617.09	286,078.72	(1,026,885.34)	51,810.47
SCHOOLS TOTAL	6,388,349.42	2,713,339.21	(8,593,159.39)	508,529.24
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	299,408.78	128,697.74	(305,421.14)	122,685.38
Due from Tre-CO River Water CD	50,668.98	22,253.67	(51,670.40)	21,252.25
Due from Tre-Reserve MD2	39,103.29	26,284.56	(39,872.67)	25,515.18
Due from Tre-Mt Crested Butte DDA	321,093.15	87,543.82	(323,719.46)	84,917.51
Due from Tre-Bostwick Park Water CD	839.82	478.65	(853.81)	464.66
Due from Tre-Crawford Water CD	16.58	0.29	(16.59)	0.28
Due from Tre-Crested Butte South MD	122,552.96	31,502.85	(123,450.21)	30,605.60
Due from Tre-Mt CB Water/San	381,034.70	149,740.67	(396,976.86)	133,798.51
Due from Tre-East River Regional SD	31,207.63	8,458.18	(31,448.40)	8,217.41
Due from Tre-Cemetery	56,312.50	19,195.93	(57,063.45)	18,444.98
Due from Tre-Gunn Co Metro Rec Dist	206,432.75	78,452.15	(210,203.44)	74,681.46
Due from Tre-N Fork Water CD	1,831.06	7,892.74	(2,064.24)	7,659.56
Due from Tre-Skyland MD	233,560.38	67,393.45	(235,482.33)	65,471.50
Due from Tre-Upper Gunn Water CD	394,075.96	147,332.39	(401,278.53)	140,129.82
Due from Tre-Crested Butte Fire PD	921,675.35	357,338.22	(941,560.76)	337,452.81
Due from Tre-Gunn Co Fire PD	242,030.81	85,455.48	(244,805.53)	82,680.76
Due from Tre-Carbondale & Rural Fire PD	55,881.34	19,019.77	(56,420.37)	18,480.74
Due from Tre-Ragged Mt Fire PD	12,533.71	47,676.74	(13,942.78)	46,267.67
Due from Tre-Arrowhead Fire PD	15,174.78	8,447.01	(15,421.49)	8,200.30
Due From Tre-Library General Fund	350,820.01	153,947.49	(344,200.19)	160,567.31
Due From Tre-Reserve MD#2 BOND 2016A	138,561.30	93,467.23	(141,285.77)	90,742.76
Due From Tre-North Fork Ambulance Health S	24,584.48	81,080.73	(27,016.88)	78,648.33
Due From Tre-Reserve MD #2 BOND 2016B	20,341.50	13,673.20	(20,741.73)	13,272.97
Due From Tre-Reserve MD #2 BOND 2016C	17,174.32	11,544.26	(17,512.24)	11,206.34
IMPROVEMENT DISTRICTS TOTAL	3,936,916.14	1,646,877.22	(4,002,429.27)	1,581,364.09
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	347,881.33	316,831.58	(368,293.34)	296,419.57
Due from Tre-Clerk Sales Tax	-	39,571.73	(39,571.73)	-
Due from Tre-SOT	-	216,233.81	(216,233.81)	-
Due from Tre-State Auto	-	145,609.02	(145,609.02)	-
Due from Tre-Clerk ST Domestic Abuse	-	80.00	(80.00)	-
Due from Tre-Clerk State Registrar	-	12.00	(12.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	852.00	-	852.00
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,674.04	-	-	13,674.04
Due from Tre-Inmate Trust	14,321.00	435.00	(15,386.16)	(630.16)
Due from Tre-Investment Interest	-	66,465.98	(66,465.98)	-
Due from Tre-Treas Deed	461.71	-	-	461.71
Due from Tre-Unused Remittances	774.74	-	-	774.74
Due from Tre-Elected Official Fees Clrg	21,801.43	32,631.71	(30,501.56)	23,931.58
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	398,914.25	818,722.83	(882,153.60)	335,483.48
GRAND TOTALS	**44,951,074.67**	**12,204,697.27**	**(20,337,792.40)**	**36,817,979.54**

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 March 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Mar-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	175,304.91			Cash	N/A
Bank of the West	1101	2,694,259.92	0.00%		Chkg	N/A
Bank of the West CC	1103	1,080,783.93	0.00%		Chkg	N/A
Bank of the West MM	1104	2,866,765.08	0.96%		MMA	Mo
Wells Fargo Warrant Clearing	1145	609,831.23	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	823,800.95	0.03%		Chkg	Mo
Colotrust Plus	1118	608,676.45	1.46%		Pool	Mo
C-Safe	1121	2,305,458.33	1.59%		Pool	Mo
Community Banks of Colorado MM	1320	1,011,212.76	1.08%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,023,548.61	0.55%		MMA	Quarterly
Cobiz Hospital Reserve	1439	382,524.76	0.55%		MMA	Mo
Cobiz Money Market	1453	385,651.08	0.55%		MMA	Mo
Investment Clearing	1199	780,601.61	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		14,902,581.30		40.48%		
INVESTMENTS						
Ally Bank GJX2	1313	250,605.60	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	246,501.85	1.65%		CD	M/MAT 8/12/22 30 MO
American B&T 3AT3	1280	241,785.60	1.00%		CD	M/Mat 3/27/23 3 yrs
American Express Centurion DM62	1355	246,168.65	1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	245,766.82	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	242,131.05	1.05%		CD	M/Mat 3/31/23 3 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	254,922.50	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	-				called
Bar Harbor 1WM4	1317	-				called
Barclays Bank KKR7	1344	249,846.10	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	245,614.95	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,636.60	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,122.50	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	247,851.80	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,578.20	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	257,867.40	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	-				called
Celtic Bank RRH2	1306	248,444.70	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347					called
CIT Bank LBA3	1305	247,942.45	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	257,152.00	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296					called
Comenity Cap BK Utah ARG3	1466	245,200.90	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	245,291.55	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	245,365.05	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,690.50	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB GXX8	1363	490,068.60	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	503,720.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB LQE7	1281	503,040.00	1.64%		AG	SA/Mat 3/3/25 5 yrs
FHLB GQE8	1311	502,310.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	553,641.00	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	500,500.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLB HJV6	1292	746,199.45	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLB HQR7	1287	503,775.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC BNA6	1349	501,260.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC TP56	1308	500,690.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	502,210.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UT91	1286	504,475.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC UYA2	1288	501,335.00	1.80%		CD	SA/Mat 6/16/23 3yr 6 mo callable
Firstier Bank LAH1	1304	248,491.25	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	500,345.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Frontier Bank 7DG7	1278	242,126.15	1.05%		CD	M/Mat 3/31/23 3 yrs
Goldman Sachs P6U6	1399	253,807.75	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
Gulford Savings Bank 4AN6	1362	245,360.15	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	-				called
JP Morgan Chase Y5N0	1375	245,058.80	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	245,115.15	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Live Oak Bank AHN7	1284	248,420.20	1.85%		CD	SA/Mat 7/24/24
Marlin Business Bank	1291	246,893.85	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	246,124.55	1.60%		CD	SA/MAT 2/6/23 3 yr
Meridan Bank PHA5	1279	242,126.15	1.05%		CD	M/Mat 3/31/23 3 yrs
Merrick Bank KEW2	1285	247,354.45	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	249,054.75	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	254,346.75	2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	242,907.70	1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QBQ0	1367					called
Princeville State Bank MBX9	1289	245,470.40	1.95%		CD	M/ Mat 12/11/24 5 yrs callable
Raymond James Bank	1293	248,476.55	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	247,736.65	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	255,414.95	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	246,553.30	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas State Bank AAU2	1290	245,521.85	1.95%		CD	M/Mat 12/20/24 5 yrs callable
Third Federal S & L QBQ0	1342	245,975.10	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,744.85	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	-				
Verus Bank LBT0	1364	249,592.62	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	245,161.70	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	254,846.55	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		21,916,231.45		59.52%		
Cash per Treasurer's Ledger		36,818,812.75		100.00%		
Plus Pending Disbursements		(833.21)				
Total Due to All Funds		36,817,979.54				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2020

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	89,071.85	89,071.85	196,040.00	45.44%
ROAD & BRIDGE	2	19,583.22	19,583.22	35,000.00	55.95%
HEALTH AND HUMAN SERVICES	3	1,649.26	1,649.26	8,000.00	20.62%
PUBLIC HEALTH AGENCY	4	352.83	352.83	800.00	
CONSERVATION TRUST	7	550.71	550.71	2,000.00	27.54%
BOND FUND	8	118.87	118.87	1,000.00	11.89%
AIRPORT OPERATIONS	10	7,148.33	7,148.33	4,000.00	178.71%
SALES TAX REVENUE	12	6,339.78	6,339.78	14,000.00	45.28%
LAND PRESERVATION	13	6,778.52	6,778.52	10,000.00	67.79%
MOSQUITO	30	228.32	228.32	283.00	80.68%
SAGE GROUSE	32	860.61	860.61	2,000.00	43.03%
RISK MANAGEMENT FUND	34	1,797.77	1,797.77	4,000.00	44.94%
AIRPORT CONSTRUCTION	41	2,650.98	2,650.98	1,500.00	176.73%
COUNTY CAP EXPEND	43	5,289.29	5,289.29	-	
SEWER FUND	50	9,018.00	9,018.00	17,575.00	51.31%
WATER FUND	51	3,882.86	3,882.86	1,600.00	242.68%
SOLID WASTE OPERATIONS	52	1,662.58	1,662.58	5,000.00	33.25%
HOUSING AUTHORITY	70	1,856.97	1,856.97	700.00	265.28%
GUNN SR HOUSING	71	531.47	531.47	500.00	106.29%
ISF I	80	6,987.35	6,987.35	20,000.00	34.94%
ISF II	82	5,098.55	5,098.55	13,261.00	38.45%
HEALTH INS ISF-III	90	13,965.35	13,965.35	40,000.00	34.91%
GRVL MARKETING DISTRT	91	5,583.33	5,583.33	20,000.00	27.92%
RURAL TRANSPORT AUTH	92	25,258.05	25,258.05	40,000.00	63.15%
BUILDING CONSTRUCTION RES	101	1.51	1.51	-	
TERMINAL CONSTRUCTION	102	4,422.24	4,422.24	17,000.00	26.01%
HEALTH CLAIMS	115	443.29	443.29	-	
SOLID WASTE CLOSURE	125	6,206.64	6,206.64	25,000.00	24.83%
SOLID WASTE CONSTRUCT. RES.	126	3,493.07	3,493.07	7,000.00	49.90%
SEWER RESERVE	135	613.51	613.51	-	
WATER - RESTRICTED	136	439.49	439.49	-	
SR HOUSING DEPOSITS	140	84.25	84.25	-	
WATER RESOURCES	150	590.90	590.90	2,000.00	29.55%
WORKFORCE IMPACT FEE	155	389.90	389.90	5,000.00	7.80%
TOTAL		**232,949.64**	**232,949.64**	**493,259.00**	**47.23%**