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

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: 5/14/2020

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

Agenda Date: 5/19/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR APRIL 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,816,947.12	2,301,172.81	(859,345.23)	11,258,774.70
Due from Tre-Road & Bridge	2,879,554.66	140,211.14	(29,898.01)	2,989,867.79
Due from Tre-Human Services	226,004.22	146,548.88	(1,611.97)	370,941.13
Due from Tre-Public Health Agency	4,756.42	85,724.21	(468.87)	90,011.76
Due from Tre-Conservation Trust	101,521.85	246.02	(50,182.69)	51,585.18
Due from Tre-Bond Fund	18,711.41	89.67	-	18,801.08
Due from Tre-Airport	1,110,781.03	124,186.23	(4,781.91)	1,230,185.35
Due from Tre-Sales Tax	1,018,415.22	390,142.11	(7.54)	1,408,549.79
Due from Tre-Land Preservation	904,565.47	105,903.89	-	1,010,469.36
Due from Tre-Mosquito	64,298.31	10,154.16	(14,836.57)	59,615.90
Due from Tre-Sage Grouse	141,221.46	598.89	(16,245.17)	125,575.18
Due from Tre-Risk Management	264,351.39	3,971.30	(12,065.41)	256,257.28
Due from Tre-Airport Construction	376,780.18	94,351.67	-	471,131.85
Due from Tre-Capital Projects	921,676.25	4,416.70	(0.78)	926,092.17
Due from Tre-Sewer	1,441,882.74	114,300.80	(115,719.76)	1,440,463.78
Due from Tre-Water	579,866.95	51,986.16	-	631,853.11
Due from Tre-Solid Waste	219,127.17	80,090.57	(94,105.04)	205,112.70
Due from Tre-Housing Authority	302,813.82	7,266.20	(112,389.91)	197,690.11
Due from Tre-Gunn Sr Housing	69,146.84	108.52	(46,500.51)	22,754.85
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,002,217.01	209,372.17	-	1,211,589.18
Due from Tre-Internal Service II	809,182.87	13,570.05	(2,002.50)	820,750.42
Due from Tre-Insurance Trust	2,239,479.49	85,922.06	-	2,325,401.55
Due from Tre-Local Marketing District	738,402.76	199,486.29	-	937,889.05
Due from Tre-Rural Trans Auth	3,856,554.07	16,358.78	(892,121.33)	2,980,791.52
Due from Tre-Public Trustee Agency	1,337.21	10,137.87	-	11,475.08
Due from Tre-Series 2010 Bond Reserve	238.38	1.14	-	239.52
Due from Tre-Terminal Construction	696,130.33	3,335.88	-	699,466.21
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	599.00	(599.00)	-
Due from Tre-Treas Fees	-	164,588.22	(164,588.22)	-
Due from Tre-Health Claims	113,093.50	99,477.15	(196,703.99)	15,866.66
Due from Tre-Landfill Closure	980,759.27	7,943.16	-	988,702.43
Due from Tre-Landfill Cons Resv	563,742.76	14,747.02	-	578,489.78
Due from Tre-Payroll Clearing	21,475.31	663,224.45	(666,131.03)	18,568.73
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	78,496.00	21,408.00	-	99,904.00
Due from Tre-Sr Housing Deposits	12,147.53	57.73	(100.00)	12,105.26
Due From Tre-Housing Authority Restricted D	9,700.00	-	(1,050.00)	8,650.00
Due from Tre-Accounts Payable Clearing	481,787.06	2,956,293.28	(2,840,162.72)	597,917.62
Due from Tre-Finance Revenue Clearing	1,615,566.08	1,619,281.48	(3,234,847.56)	-
Due from Tre-Water Resource	93,017.05	418.46	(5,692.50)	87,743.01
Due from Tre-Workforce Impact Fees	61,376.87	294.12	-	61,670.99
Due from Tre-Living Community	101,901.26	168,119.87	(105,756.65)	164,264.48
COUNTY FUNDS TOTAL	34,038,307.06	9,916,106.11	(9,467,914.87)	34,486,498.30
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	45,331.77	47,271.97	(46,180.03)	46,423.71
Due from Tre-Crested Butte Street/Alley	134,904.55	146,493.02	(139,299.36)	142,098.21
Due from Tre-Gunnison City General	42,020.81	68,747.89	(43,350.49)	67,418.21
Due from Tre-Marble General	2,336.46	4,116.37	(2,416.08)	4,036.75
Due from Tre-Mt Crested Butte General	126,263.03	286,004.24	(166,174.50)	246,092.77
Due from Tre-Pitkin General	3,439.05	4,961.61	(3,535.99)	4,864.67
CITIES AND TOWNS TOTAL	354,295.67	557,595.10	(400,956.45)	510,934.32
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	335,111.35	2,390,749.56	(400,244.82)	2,325,616.09
Due from Tre-Gunn RE1J Bond	105,560.11	999,531.95	(131,244.32)	973,847.74
Due from Tre-Delta 50J General	13,127.37	345,135.02	(14,098.86)	344,163.53
Due from Tre-Delta 50J Bond	1,467.88	73,830.50	(1,494.36)	73,804.02
Due from Tre-Montrose RE1J General	1,339.26	25,546.04	(1,401.80)	25,483.50

Due from Tre-Montrose RE1J Bond	112.80	3,985.89	(112.80)	3,985.89
Due from Tre-Reij 2014 Mill Override	51,810.47	491,840.45	(65,647.35)	478,003.57
SCHOOLS TOTAL	508,529.24	4,330,619.41	(614,244.31)	4,224,904.34
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	122,685.38	208,675.91	(133,587.91)	197,773.38
Due from Tre-CO River Water CD	21,252.25	35,444.32	(23,069.39)	33,627.18
Due from Tre-Reserve MD2	25,515.18	30,619.78	(26,417.94)	29,717.02
Due from Tre-Mt Crested Butte DDA	84,917.51	260,520.83	(92,733.16)	252,705.18
Due from Tre-Bostwick Park Water CD	464.66	464.69	(478.27)	451.08
Due from Tre-Crawford Water CD	0.28	0.47	(0.29)	0.46
Due from Tre-Crested Butte South MD	30,605.60	47,682.43	(32,102.73)	46,185.30
Due from Tre-Mt CB Water/San	133,798.51	299,318.23	(176,081.31)	257,035.43
Due from Tre-East River Regional SD	8,217.41	23,610.64	(8,914.99)	22,913.06
Due from Tre-Cemetery	18,444.98	33,457.48	(19,427.59)	32,474.87
Due from Tre-Gunn Co Metro Rec Dist	74,681.46	132,818.13	(81,876.45)	125,623.14
Due from Tre-N Fork Water CD	7,659.56	7,346.26	(7,877.00)	7,128.82
Due from Tre-Skyland MD	65,471.50	214,976.79	(71,838.36)	208,609.93
Due from Tre-Upper Gunn Water CD	140,129.82	254,296.09	(154,025.43)	240,400.48
Due from Tre-Crested Butte Fire PD	337,452.81	621,970.34	(380,853.62)	578,569.53
Due from Tre-Gunn Co Fire PD	82,680.76	143,399.94	(86,898.87)	139,181.83
Due from Tre-Carbondale & Rural Fire PD	18,480.74	30,874.45	(19,380.90)	29,974.29
Due from Tre-Ragged Mt Fire PD	46,267.67	38,360.81	(47,418.95)	37,209.53
Due from Tre-Arrowhead Fire PD	8,200.30	10,199.61	(8,500.76)	9,899.15
Due From Tre-Library General Fund	160,567.31	245,332.50	(173,146.61)	232,753.20
Due From Tre-Reserve MD#2 BOND 2016A	90,742.76	149,901.74	(95,174.11)	145,470.39
Due From Tre-North Fork Ambulance Health S	78,648.33	85,467.24	(81,209.41)	82,906.16
Due From Tre-Reserve MD #2 BOND 2016B	13,272.97	15,928.39	(13,742.58)	15,458.78
Due From Tre-Reserve MD #2 BOND 2016C	11,206.34	13,448.32	(11,602.84)	13,051.82
IMPROVEMENT DISTRICTS TOTAL	1,581,364.09	2,904,115.39	(1,746,359.47)	2,739,120.01
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	296,419.57	286,813.64	(319,994.63)	263,238.58
Due from Tre-Clerk Sales Tax	-	21,903.54	(19,893.70)	2,009.84
Due from Tre-SOT	-	178,606.37	(178,606.37)	-
Due from Tre-State Auto	-	133,318.79	(133,318.79)	-
Due from Tre-Clerk ST Domestic Abuse	-	20.00	(20.00)	-
Due from Tre-Clerk State Registrar	-	3.00	(3.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	852.00	896.00	(1,748.00)	-
Due from Tre-Range Improvement Dist 3	-	1,966.12	-	1,966.12
Due from Tre-Sheriff Commissary	13,674.04	-	(3.75)	13,670.29
Due from Tre-Inmate Trust	(630.16)	25,434.00	(211.63)	24,592.21
Due from Tre-Investment Interest	-	205,896.51	(205,896.51)	-
Due from Tre-Treas Deed	461.71	-	-	461.71
Due from Tre-Unused Remittances	774.74	677,301.38	-	678,076.12
Due from Tre-Elected Official Fees Clrg	23,931.58	30,509.38	(33,503.96)	20,937.00
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	335,483.48	1,562,668.73	(893,200.34)	1,004,951.87
GRAND TOTALS	**36,817,979.54**	**19,271,104.74**	**(13,122,675.44)**	**42,966,408.84**

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 April 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Apr-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	1,346,140.03			Cash	N/A
Bank of the West	1101	3,939,154.11	0.00%		Chkg	N/A
Bank of the West CC	1103	1,660,815.14	0.00%		Chkg	N/A
Bank of the West MM	1104	2,868,052.47	0.55%		MMA	Mo
Wells Fargo Warrant Clearing	1145	607,577.86	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,176,258.06	0.03%		Chkg	Mo
Colotrust Plus	1118	3,375,409.86	1.11%		Pool	Mo
C-Safe	1121	2,180,674.07	1.34%		Pool	Mo
Community Banks of Colorado MM	1320	1,011,815.33	0.73%		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	382,565.52	0.13%		MMA	Mo
Cobiz Money Market	1453	385,692.17	0.13%		MMA	Mo
Investment Clearing	1199	1,556,633.88	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		21,668,498.79		50.42%		
INVESTMENTS						
Ally Bank GJX2	1313	253,736.70	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	250,110.70	1.65%		CD	M/MAT 8/12/22 30 MO
American B&T 3AT3	1280	245,659.05	1.00%		CD	M/Mat 3/27/23 3 yrs
American Express Centurion DM62	1355	247,143.75	1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	250,387.52	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	245,735.00	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	258,256.95	3.15%		CD	SA/Mat 7/29/22 4 yrs
Barclays Bank KKR7	1344	253,298.15	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	248,006.15	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	247,817.50	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,882.00	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	250,137.65	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	248,616.20	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One 0SQ4	1397	245,614.95	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One Bank RPN5	1271	250,426.75	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	262,640.00	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	255,248.35	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	251,570.90	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	261,731.05	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	245,575.75	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	247,077.60	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	247,795.45	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	248,077.20	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB GXX8	1363					called
FFCB K4N3	1297	503,315.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB LQE7	1281	505,455.00	1.64%		AG	SA/Mat 3/3/25 5 yrs
FHLB GQE8	1311	501,740.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	553,201.00	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294					called
FHLB HJV6	1292	745,409.75	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLB HQR7	1287	503,460.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC BNA6	1349	500,595.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC TP56	1308					called
FHLMC UMD9	1295	501,700.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UT91	1286	504,130.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC UYA2	1288	500,850.00	1.80%		CD	SA/Mat 6/16/23 3yr 6 mo callable
Firstier Bank LAH1	1304	253,810.20	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374					called
Frontier Bank 7DG7	1278	245,289.10	1.05%		CD	M/Mat 3/31/23 3 yrs
Goldman Sachs P6U6	1399	258,421.10	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	245,627.20	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
JP Morgan Chase Y5N0	1375	245,661.50	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	212,643.26	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	245,117.60	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Live Oak Bank ^HN7	1284	255,221.40	1.85%		CD	SA/Mat 7/24/24
Marlin Business Bank	1291	252,810.60	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	250,514.95	1.60%		CD	SA/MAT 2/6/23 3 yr
Meridan Bank PHA5	1279	245,289.10	1.05%		CD	M/Mat 3/31/23 3 yrs
Merrick Bank KEW2	1285	253,601.95	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	255,789.80	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	258,889.05	2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	245,948.15	1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	247,670.50	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	248,858.75	1.20%		CD	SA/Mat 4/30/24 4 yrs
Princeville State Bank MBX9	1289	245,436.10	1.95%		CD	M/ Mat 12/11/24 5 yrs callable
Raymond James Bank	1293	255,236.10	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	251,659.10	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	259,893.55	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	248,214.40	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas State Bank AAU2	1290	245,531.65	1.95%		CD	M/Mat 12/20/24 5 yrs callable
Third Federal S & L QBQ0	1342	246,452.85	1.90%		CD	SA/Mat 9/15/20 4 yrs
Townebank PCQ0	1274	247,195.20	1.15%		CD	SA/Mat 4/29/22 4 yrs
UBS Bank JEE6	1324	253,964.55	3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	252,179.73	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	245,134.75	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	261,346.40	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		21,308,989.10		49.58%		