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: 7/16/2020

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

Agenda Date: 7/21/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JUNE 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	10,775,365.26	2,720,813.81	(501,543.77)	12,994,635.30
Due from Tre-Road & Bridge	2,972,174.84	572,885.21	(162.85)	3,544,897.20
Due from Tre-Human Services	393,855.75	65,817.87	(8,320.87)	451,352.75
Due from Tre-Public Health Agency	81,492.36	10,518.58	(35,503.91)	56,507.03
Due from Tre-Conservation Trust	51,729.95	9,975.90	-	61,705.85
Due from Tre-Bond Fund	2,079.15	2.41	-	2,081.56
Due from Tre-Airport	1,227,870.17	8,317.99	(73,105.68)	1,163,082.48
Due from Tre-Sales Tax	1,395,709.26	135,341.23	(16.79)	1,531,033.70
Due from Tre-Land Preservation	1,059,389.74	710.91	(445,385.61)	614,715.04
Due from Tre-Mosquito	50,025.30	14,271.61	(15,598.93)	48,697.98
Due from Tre-Sage Grouse	132,199.56	152.86	(180.00)	132,172.42
Due from Tre-Risk Management	238,769.05	619.81	(47,245.91)	192,142.95
Due from Tre-Airport Construction	477,178.19	1,201.91	-	478,380.10
Due from Tre-Capital Projects	928,691.26	1,075.26	-	929,766.52
Due from Tre-Sewer	1,571,863.62	45,277.03	(105,223.45)	1,511,917.20
Due from Tre-Water	627,426.82	1,219.79	(16,292.96)	612,353.65
Due from Tre-Solid Waste	205,532.98	87,313.95	(71,235.74)	221,611.19
Due from Tre-Housing Authority	134,428.66	217.29	(28,339.40)	106,306.55
Due from Tre-Gunn Sr Housing	27,320.49	9,654.06	-	36,974.55
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,189,235.19	1,329.07	(58,327.19)	1,132,237.07
Due from Tre-Internal Service II	841,771.59	2,607.89	(2,002.04)	842,377.44
Due from Tre-Insurance Trust	2,438,406.05	10,146.81	(130,803.80)	2,317,749.06
Due from Tre-Local Marketing District	872,447.57	3,804.25	(109,678.99)	766,572.83
Due from Tre-Rural Trans Auth	2,714,359.56	4,833.88	(224,035.26)	2,495,158.18
Due from Tre-Public Trustee Agency	6,723.37	-	(4,716.71)	2,006.66
Due from Tre-Series 2010 Bond Reserve	240.19	0.28	-	240.47
Due from Tre-Terminal Construction	701,429.27	812.13	-	702,241.40
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	574.10	(574.10)	-
Due from Tre-Treas Fees	-	159,214.32	(159,214.32)	-
Due from Tre-Health Claims	15,866.66	280,556.04	(127,672.91)	168,749.79
Due from Tre-Landfill Closure	991,156.62	1,147.59	-	992,304.21
Due from Tre-Landfill Cons Resv	595,973.38	690.03	-	596,663.41
Due from Tre-Payroll Clearing	678,667.87	39,469.37	(696,098.50)	22,038.74
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	12,239.51	44.21	-	12,283.72
Due From Tre-Housing Authority Restricted D	8,900.00	-	-	8,900.00
Due from Tre-Accounts Payable Clearing	527,378.36	2,622,903.85	(2,508,815.72)	641,466.49
Due from Tre-Finance Revenue Clearing	-	2,358,054.68	(2,358,054.68)	-
Due from Tre-Water Resource	87,989.26	101.88	-	88,091.14
Due from Tre-Workforce Impact Fees	42,191.93	48.85	-	42,240.78
Due from Tre-Living Community	70,537.35	155,012.76	(73,252.62)	152,297.49
COUNTY FUNDS TOTAL	34,326,391.88	9,326,739.47	(7,801,402.71)	35,851,728.64
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	24,025.10	61,706.88	(25,098.17)	60,633.81
Due from Tre-Crested Butte Street/Alley	65,791.46	184,827.69	(71,336.29)	179,282.86
Due from Tre-Gunnison City General	39,302.76	83,368.74	(40,897.48)	81,774.02
Due from Tre-Marble General	2,952.08	5,286.39	(3,053.94)	5,184.53
Due from Tre-Mt Crested Butte General	69,916.04	235,781.38	(98,798.76)	206,898.66
Due from Tre-Pitkin General	3,182.70	2,703.83	(3,232.99)	2,653.54
CITIES AND TOWNS TOTAL	205,170.14	573,674.91	(242,417.63)	536,427.42
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	226,963.27	2,260,719.24	(2,174,955.47)	312,727.04
Due from Tre-Gunn RE1J Bond	66,696.44	917,349.18	(907,422.63)	76,622.99
Due from Tre-Delta 50J General	6,566.16	345,119.17	(342,977.70)	8,707.63
Due from Tre-Delta 50J Bond	315.61	73,088.84	(73,396.92)	7.53
Due from Tre-Montrose RE1J General	917.08	14,121.89	(13,462.36)	1,576.61

Due from Tre-Montrose RE1J Bond	65.48	2,112.60	(2,063.55)	114.53
Due from Tre-Reij 2014 Mill Override	32,847.08	451,400.18	(446,642.22)	37,605.04
SCHOOLS TOTAL	334,371.12	4,063,911.10	(3,960,920.85)	437,361.37
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	84,931.16	192,408.69	(93,975.68)	183,364.17
Due from Tre-CO River Water CD	14,794.85	33,244.00	(16,302.43)	31,736.42
Due from Tre-Reserve MD2	5,501.67	27,067.74	(6,287.66)	26,281.75
Due from Tre-Mt Crested Butte DDA	40,370.91	179,016.79	(45,741.37)	173,646.33
Due from Tre-Bostwick Park Water CD	270.56	276.09	(278.27)	268.38
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	30,676.86	79,983.23	(33,011.44)	77,648.65
Due from Tre-Mt CB Water/San	79,669.86	250,483.78	(110,677.64)	219,476.00
Due from Tre-East River Regional SD	7,304.37	15,387.45	(7,748.38)	14,943.44
Due from Tre-Cemetery	18,491.85	34,297.96	(19,480.25)	33,309.56
Due from Tre-Gunn Co Metro Rec Dist	57,083.66	123,251.02	(62,967.48)	117,367.20
Due from Tre-N Fork Water CD	273.88	8,102.13	(512.05)	7,863.96
Due from Tre-Skyland MD	55,613.15	103,888.16	(58,594.17)	100,907.14
Due from Tre-Upper Gunn Water CD	109,483.90	237,711.98	(120,886.27)	226,309.61
Due from Tre-Crested Butte Fire PD	230,998.34	566,206.92	(265,130.01)	532,075.25
Due from Tre-Gunn Co Fire PD	74,159.41	120,785.53	(77,607.92)	117,337.02
Due from Tre-Carbondale & Rural Fire PD	63,092.61	36,444.53	(64,142.78)	35,394.36
Due from Tre-Ragged Mt Fire PD	1,642.89	50,097.98	(3,117.02)	48,623.85
Due from Tre-Arrowhead Fire PD	3,841.45	6,143.29	(4,016.59)	5,968.15
Due From Tre-Library General Fund	102,072.92	230,237.75	(112,515.36)	219,795.31
Due From Tre-Reserve MD#2 BOND 2016A	19,758.18	137,557.35	(23,776.88)	133,538.65
Due From Tre-North Fork Ambulance Health S	3,989.36	85,117.59	(6,489.02)	82,617.93
Due From Tre-Reserve MD #2 BOND 2016B	2,861.96	14,080.56	(3,270.85)	13,671.67
Due From Tre-Reserve MD #2 BOND 2016C	2,416.35	11,888.00	(2,761.52)	11,542.83
IMPROVEMENT DISTRICTS TOTAL	1,009,300.15	2,543,678.52	(1,139,291.04)	2,413,687.63
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	509,706.16	600,633.64	(542,713.78)	567,626.02
Due from Tre-Clerk Sales Tax	3,020.07	39,906.47	(42,925.64)	0.90
Due from Tre-SOT	-	293,622.19	(293,622.19)	-
Due from Tre-State Auto	-	248,714.39	(248,714.39)	-
Due from Tre-Clerk ST Domestic Abuse	140.00	80.00	(220.00)	-
Due from Tre-Clerk State Registrar	-	12.00	(12.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	764.00	(764.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	14,043.55	342.74	(3.43)	14,382.86
Due from Tre-Inmate Trust	8,185.91	10,429.12	(5,157.89)	13,457.14
Due from Tre-Investment Interest	-	46,938.17	(46,938.17)	-
Due from Tre-Treas Deed	1,736.71	1,045.90	(318.90)	2,463.71
Due from Tre-Unused Remittances	681,530.18	2,200.00	(3,697.12)	680,033.06
Due from Tre-Elected Official Fees Clrg	21,705.86	37,537.38	(36,465.18)	22,778.06
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,240,068.44	1,282,226.00	(1,221,552.69)	1,300,741.75
GRAND TOTALS	**37,115,301.73**	**17,790,230.00**	**(14,365,584.92)**	**40,539,946.81**

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 June 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Jun-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	159,678.13			Cash	N/A
Bank of the West	1101	2,317,986.70	0.00%		Chkg	N/A
Bank of the West CC	1103	801,197.78	0.00%		Chkg	N/A
Bank of the West MM	1104	2,369,916.24	0.50%		MMA	Mo
Wells Fargo Warrant Clearing	1145	760,856.05	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	2,101,872.07	0.03%		Chkg	Mo
Colotrust Plus	1118	3,786,955.38	0.50%		Pool	Mo
C-Safe	1121	4,146,212.59	0.66%		Pool	Mo
Community Banks of Colorado MM	1320	1,012,273.44	0.45%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,024,819.88	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	382,648.41	0.13%		MMA	Mo
Cobiz Money Market	1453	385,775.74	0.13%		MMA	Mo
Investment Clearing	1199	521,166.34	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		19,925,520.43		49.14%		
INVESTMENTS						
Ally Bank GJX2	1313	255,439.45	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	252,359.80	1.65%		CD	M/MAT 8/12/22 30 MO
American B&T 3AT3	1280	245,521.85	1.00%		CD	M/Mat 3/27/23 3 yrs
American Express Centurion DM62	1355	246,754.20	1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	253,423.07	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	245,575.75	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	259,903.35	3.15%		CD	SA/Mat 7/29/22 4 yrs
Barclays Bank KKR7	1344	255,267.95	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	248,836.70	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	247,332.40	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,218.05	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	250,725.65	2.10%		CD	SA/Mat 9/15/21 4yr
Bridgewater Bank 2JX0	1268	245,303.80	0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Cadence Bank RGA6	1272	251,811.00	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One 0SQ4	1397					MATURED
Capital One Bank RPN5	1271	254,425.15	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	265,327.65	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	258,695.50	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	253,766.10	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	264,408.90	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	245,257.25	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	247,111.90	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	262,587.35	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Enterprise Bank RJC1	1369	248,694.60	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	247,535.75	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB K4N3	1297	502,305.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB LQE7	1281	504,595.00	1.64%		AG	SA/Mat 3/3/25 5 yrs
FHLB GQE8	1311	500,495.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	552,216.50	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HQR7	1287	502,740.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC UMD9	1295	500,435.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
FHLMC UT91	1286	503,345.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC UYA2	1288					CALLED
FHLMC VUH9	1266	499,930.00	0.65%		AG	SA/Mat 5/13/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	245,262.15	0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firstier Bank LAH1	1304	256,919.25	1.90%		CD	SA/Mat 8/23/23 4 yrs
Frontier Bank 7DG7	1278	245,191.10	1.05%		CD	M/Mat 3/31/23 3 yrs
Goldman Sachs P6U6	1399	261,241.05	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	245,908.95	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
Jonesboro Bank PGT6	1267	245,200.90	0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan Chase Y5N0	1375	245,132.30	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
Live Oak Bank ^HN7	1284	258,590.15	1.85%		CD	SA/Mat 7/24/24
Marlin Business Bank	1291	255,988.25	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	253,364.30	1.60%		CD	SA/MAT 2/6/23 3 yr
Meridan Bank PHA5	1279	245,191.10	1.05%		CD	M/Mat 3/31/23 3 yrs
Merrick Bank KEW2	1285	256,740.40	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	259,459.90	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	261,530.15	2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	246,663.55	1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	249,618.25	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	252,117.25	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,286.65	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	247,724.40	0.70%		CD	M/Mat 5/8/23 3 yrs
Princeville State Bank MBX9	1289					CALLED
Raymond James Bank	1293	258,884.15	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	254,082.15	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	262,466.05	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	247,944.90	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas Exchange Bank THU7	1263	245,487.55	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Texas State Bank AAU2	1290					CALLED
Third Federal S & L QBQ0	1342	245,935.90	1.90%		CD	SA/Mat 9/15/20 4 yrs
Townebank PCQ0	1274	249,240.95	1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	246,433.25	0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	254,297.75	3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	253,210.59	1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	264,541.20	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		20,623,330.63		50.86%		

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2020

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	162,296.09	251,367.94	196,040.00	128.22%
ROAD & BRIDGE	2	26,676.94	46,260.15	35,000.00	132.17%
HEALTH AND HUMAN SERVICES	3	3,393.34	5,042.60	8,000.00	63.03%
PUBLIC HEALTH AGENCY	4	722.70	1,075.53	800.00	134.44%
CONSERVATION TRUST	7	462.16	1,012.87	2,000.00	50.64%
BOND FUND	8	97.89	216.76	1,000.00	21.68%
AIRPORT OPERATIONS	10	10,648.45	17,796.78	4,000.00	444.92%
SALES TAX REVENUE	12	12,394.36	18,734.14	14,000.00	133.82%
LAND PRESERVATION	13	8,494.89	15,273.41	10,000.00	152.73%
MOSQUITO	30	480.64	708.97	283.00	250.52%
SAGE GROUSE	32	1,121.73	1,982.33	2,000.00	99.12%
RISK MANAGEMENT FUND	34	2,112.58	3,910.35	4,000.00	97.76%
AIRPORT CONSTRUCTION	41	4,135.61	6,786.59	1,500.00	452.44%
COUNTY CAP EXPEND	43	8,091.05	13,380.34	-	
SEWER FUND	50	13,014.37	22,032.36	17,575.00	125.36%
WATER FUND	51	5,474.55	9,357.41	1,600.00	584.84%
SOLID WASTE OPERATIONS	52	1,809.73	3,472.31	5,000.00	69.45%
HOUSING AUTHORITY	70	1,441.98	3,298.95	700.00	471.28%
GUNN SR HOUSING	71	227.74	759.21	500.00	151.84%
ISF I	80	10,415.96	17,403.31	20,000.00	87.02%
ISF II	82	7,244.33	12,342.89	13,261.00	93.08%
HEALTH INS ISF-III	90	20,594.25	34,559.60	40,000.00	86.40%
GRVL MARKETING DISTRT	91	7,801.17	13,384.51	20,000.00	66.92%
RURAL TRANSPORT AUTH	92	24,698.11	49,956.16	40,000.00	124.89%
BUILDING CONSTRUCTION RES	101	2.09	3.61	-	
TERMINAL CONSTRUCTION	102	6,111.07	10,533.32	17,000.00	61.96%
HEALTH CLAIMS	115	315.95	759.23	-	
SOLID WASTE CLOSURE	125	8,636.79	14,843.43	25,000.00	59.37%
SOLID WASTE CONSTRUCT. RES.	126	5,116.88	8,609.95	7,000.00	123.00%
SEWER RESERVE	135	842.01	1,455.52	-	
WATER - RESTRICTED	136	789.93	1,229.42	-	
SR HOUSING DEPOSITS	140	106.19	190.44	-	
WATER RESOURCES	150	766.59	1,357.49	2,000.00	67.87%
WORKFORCE IMPACT FEE	155	461.05	850.95	5,000.00	17.02%
TOTAL		**356,999.17**	**589,948.81**	**493,259.00**	119.60%