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 Six 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: 8/14/2020

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

Agenda Date: 8/18/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JULY 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	12,994,635.30	663,006.46	(1,098,322.93)	12,559,318.83
Due from Tre-Road & Bridge	3,544,897.20	39,899.45	(314,560.05)	3,270,236.60
Due from Tre-Human Services	451,352.75	67,207.61	(460.07)	518,100.29
Due from Tre-Public Health Agency	56,507.03	65,888.13	(580.65)	121,814.51
Due from Tre-Conservation Trust	61,705.85	84.76	-	61,790.61
Due from Tre-Bond Fund	2,081.56	2.86	-	2,084.42
Due from Tre-Airport	1,163,082.48	34,895.24	(68,604.05)	1,129,373.67
Due from Tre-Sales Tax	1,531,033.70	29,054.31	(20.86)	1,560,067.15
Due from Tre-Land Preservation	614,715.04	564.13	(204,003.61)	411,275.56
Due from Tre-Mosquito	48,697.98	3,702.42	(14,993.64)	37,406.76
Due from Tre-Sage Grouse	132,172.42	8,494.72	-	140,667.14
Due from Tre-Risk Management	192,142.95	1,959.90	(1,712.97)	192,389.88
Due from Tre-Airport Construction	478,380.10	644.92	(8,851.33)	470,173.69
Due from Tre-Capital Projects	929,766.52	1,101.36	(127,930.04)	802,937.84
Due from Tre-Sewer	1,511,917.20	115,382.92	(77,406.32)	1,549,893.80
Due from Tre-Water	612,353.65	2,117.18	(25,324.17)	589,146.66
Due from Tre-Solid Waste	221,611.19	98,817.03	(135,493.10)	184,935.12
Due from Tre-Housing Authority	106,306.55	9,892.12	(1,316.97)	114,881.70
Due from Tre-Gunn Sr Housing	36,974.55	8,046.82	-	45,021.37
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,132,237.07	65,449.43	-	1,197,686.50
Due from Tre-Internal Service II	842,377.44	7,380.05	(4,001.90)	845,755.59
Due from Tre-Insurance Trust	2,317,749.06	3,257.63	(115,472.78)	2,205,533.91
Due from Tre-Local Marketing District	766,572.83	852.61	(165,708.20)	601,717.24
Due from Tre-Rural Trans Auth	2,495,158.18	150,195.78	(29.52)	2,645,324.44
Due from Tre-Public Trustee Agency	2,006.66	10,000.00	(4,886.71)	7,119.95
Due from Tre-Series 2010 Bond Reserve	240.47	0.33	-	240.80
Due from Tre-Terminal Construction	702,241.40	964.56	-	703,205.96
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	796.85	(796.85)	-
Due from Tre-Treas Fees	-	42,436.98	(42,436.98)	-
Due from Tre-Health Claims	168,749.79	255,908.25	(408,489.38)	16,168.66
Due from Tre-Landfill Closure	992,304.21	11,135.57	-	1,003,439.78
Due from Tre-Landfill Cons Resv	596,663.41	37,113.87	-	633,777.28
Due from Tre-Payroll Clearing	22,038.74	684,697.34	(683,265.65)	23,470.43
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	12,283.72	46.91	-	12,330.63
Due From Tre-Housing Authority Restricted D	8,900.00	-	-	8,900.00
Due from Tre-Accounts Payable Clearing	641,466.49	1,918,079.33	(1,735,219.26)	824,326.56
Due from Tre-Finance Revenue Clearing	-	1,280,488.27	(1,280,488.27)	-
Due from Tre-Water Resource	88,091.14	110.28	(7,800.00)	80,401.42
Due from Tre-Workforce Impact Fees	42,240.78	58.02	-	42,298.80
Due from Tre-Living Community	152,297.49	32,456.77	(153,397.59)	31,356.67
COUNTY FUNDS TOTAL	35,851,728.64	5,652,191.17	(6,681,573.85)	34,822,345.96
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	60,633.81	18,941.08	(61,061.99)	18,512.90
Due from Tre-Crested Butte Street/Alley	179,282.86	40,667.80	(181,142.26)	38,808.40
Due from Tre-Gunnison City General	81,774.02	31,031.04	(83,834.22)	28,970.84
Due from Tre-Marble General	5,184.53	667.51	(5,194.31)	657.73
Due from Tre-Mt Crested Butte General	206,898.66	48,748.34	(211,330.87)	44,316.13
Due from Tre-Pitkin General	2,653.54	938.18	(2,668.47)	923.25
CITIES AND TOWNS TOTAL	536,427.42	140,993.95	(545,232.12)	132,189.25
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	312,727.04	1,270,637.79	(330,593.15)	1,252,771.68
Due from Tre-Gunn RE1J Bond	76,622.99	214,075.16	(83,775.26)	206,922.89
Due from Tre-Delta 50J General	8,707.63	9,637.62	(8,708.23)	9,637.02
Due from Tre-Delta 50J Bond	7.53	54.96	(7.53)	54.96
Due from Tre-Montrose RE1J General	1,576.61	7,183.17	(1,592.80)	7,166.98

Due from Tre-Montrose RE1J Bond	114.53	1,032.06	(114.53)	1,032.06
Due from Tre-Reij 2014 Mill Override	37,605.04	105,502.79	(41,551.76)	101,556.07
SCHOOLS TOTAL	437,361.37	1,608,123.55	(466,343.26)	1,579,141.66
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	183,364.17	40,292.05	(185,930.67)	37,725.55
Due from Tre-CO River Water CD	31,736.42	7,604.93	(32,161.49)	7,179.86
Due from Tre-Reserve MD2	26,281.75	5,347.65	(26,420.87)	5,208.53
Due from Tre-Mt Crested Butte DDA	173,646.33	26,246.55	(174,436.50)	25,456.38
Due from Tre-Bostwick Park Water CD	268.38	358.53	(278.71)	348.20
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	77,648.65	17,276.75	(78,113.82)	16,811.58
Due from Tre-Mt CB Water/San	219,476.00	52,616.16	(224,356.94)	47,735.22
Due from Tre-East River Regional SD	14,943.44	4,000.87	(15,049.07)	3,895.24
Due from Tre-Cemetery	33,309.56	9,948.87	(33,970.14)	9,288.29
Due from Tre-Gunn Co Metro Rec Dist	117,367.20	31,452.21	(119,139.31)	29,680.10
Due from Tre-N Fork Water CD	7,863.96	137.19	(7,864.08)	137.07
Due from Tre-Skyland MD	100,907.14	24,401.96	(101,528.19)	23,780.91
Due from Tre-Upper Gunn Water CD	226,309.61	59,519.53	(229,716.08)	56,113.06
Due from Tre-Crested Butte Fire PD	532,075.25	126,194.44	(538,623.97)	119,645.72
Due from Tre-Gunn Co Fire PD	117,337.02	31,573.44	(118,715.06)	30,195.40
Due from Tre-Carbondale & Rural Fire PD	35,394.36	6,577.33	(35,556.55)	6,415.14
Due from Tre-Ragged Mt Fire PD	48,623.85	812.98	(48,624.65)	812.18
Due from Tre-Arrowhead Fire PD	5,968.15	2,261.17	(6,028.49)	2,200.83
Due From Tre-Library General Fund	219,795.31	52,265.51	(221,649.16)	50,411.66
Due From Tre-Reserve MD#2 BOND 2016A	133,538.65	19,336.18	(134,030.30)	18,844.53
Due From Tre-North Fork Ambulance Health S	82,617.93	1,828.15	(82,628.66)	1,817.42
Due From Tre-Reserve MD #2 BOND 2016B	13,671.67	2,781.80	(13,744.04)	2,709.43
Due From Tre-Reserve MD #2 BOND 2016C	11,542.83	2,348.71	(11,603.94)	2,287.60
IMPROVEMENT DISTRICTS TOTAL	2,413,687.63	525,182.96	(2,440,170.69)	498,699.90
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	567,626.02	613,688.04	(580,683.44)	600,630.62
Due from Tre-Clerk Sales Tax	0.90	46,584.44	(46,545.34)	40.00
Due from Tre-SOT	-	240,409.83	(240,409.83)	-
Due from Tre-State Auto	-	275,455.50	(275,455.50)	-
Due from Tre-Clerk ST Domestic Abuse	-	380.00	-	380.00
Due from Tre-Clerk State Registrar	-	275,512.50	(275,512.50)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,130.00	(1,130.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	14,382.86	-	-	14,382.86
Due from Tre-Inmate Trust	13,457.14	-	(1,808.65)	11,648.49
Due from Tre-Investment Interest	-	51,763.92	(51,763.92)	-
Due from Tre-Treas Deed	2,463.71	-	(58.00)	2,405.71
Due from Tre-Unused Remittances	680,033.06	1,276.38	(678,317.58)	2,991.86
Due from Tre-Elected Official Fees Clrg	22,778.06	47,359.14	(48,557.17)	21,580.03
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,300,741.75	1,553,559.75	(2,200,241.93)	654,059.57
GRAND TOTALS	**40,539,946.81**	**9,480,051.38**	**(12,333,561.85)**	**37,686,436.34**

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 July 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer

Investment Report

31-Jul-20

CASH AND CHECKING	GL#	BALANCE		RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	144,569.65				Cash	N/A
Bank of the West	1101	1,639,176.97	#	0.00%		Chkg	N/A
Bank of the West CC	1103	578,494.20	#	0.00%		Chkg	N/A
Bank of the West MM	1104	3,371,160.79	#	0.50%		MMA	Mo
Wells Fargo Warrant Clearing	1145	700,156.95	#	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,708,583.85	#	0.03%		Chkg	Mo
Colotrust Plus	1118	3,134,796.99	#	0.39%		Pool	Mo
C-Safe	1121	2,329,801.56	#	0.44%		Pool	Mo
Community Banks of Colorado MM	1320	1,012,703.47	#	0.50%		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	382,690.54	#	0.13%		MMA	Mo
Cobiz Money Market	1453	385,818.22	#	0.13%		MMA	Mo
Investment Clearing	1199	785,033.72	#	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		17,351,968.47			46.00%		
INVESTMENTS							
Ally Bank GJX2	1313	255,162.60		2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	252,330.40		1.65%		CD	M/MAT 8/12/22 30 MO
American B&T 3AT3	1280	245,352.80		1.00%		CD	M/Mat 3/27/23 3 yrs
American Express Centurion DM62	1355	246,430.80		1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	253,773.42		1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	245,396.90		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 Baroda HMT7	1260	246,266.65		0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	259,557.90		3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BCL3	1261	246,308.30		0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	255,140.55		2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	248,667.65		1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,969.80		2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298						called
BMO Harris Bank XAN0	1259	245,279.30		0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	250,424.30		2.10%		CD	SA/Mat 9/15/21 4yr
Bridgewater Bank 2JX0	1268	245,124.95		0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Cadence Bank RGA6	1272	252,242.20		1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	255,976.00		1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	265,499.15		3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	259,881.30		1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	253,692.60		1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	264,519.15		3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	245,024.50		1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	246,896.30		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
Enerbank TQJ2	1257	245,624.75		0.30%		CD	SA/Mat 7/24/23 3 yrs
Enterprise Bank RJC1	1369	248,550.05		1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	247,224.60		2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB K4N3	1297	501,780.00		1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB LQE7	1281	504,240.00		1.64%		AG	SA/Mat 3/3/25 5 yrs
FHLB GQE8	1311						called
FHLB HCJ0	1300	551,699.50		1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HQR7	1287	502,395.00		1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC UMD9	1295						called
FHLMC UT91	1286	502,990.00		1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC VUH9	1266	500,100.00		0.65%		AG	SA/Mat 5/13/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	245,083.30		0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firstier Bank LAH1	1304	257,497.45		1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	246,609.65		0.50%		CD	SA/Mat 7/31/24 yrs
Frontier Bank 7DG7	1278	245,196.00		1.05%		CD	M/Mat 3/31/23 3 yrs
Goldman Sachs P6U6	1399	261,432.15		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
Guilford Savings Bank 4AN6	1362						called
Gunnison Bank and Trust	1283	245,000.00		2.00%		CD	Qtrly/Mat 1/27/25
Jonesboro Bank PGT6	1267	245,063.70		0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan Chase Y5N0	1375						called
Legacy Bank 9156	1402	214,041.24		1.01%		CD	Q/Mat 7/21/19 - 25 mo
Live Oak Bank ^HN7	1284	259,707.35		1.85%		CD	SA/Mat 7/24/24
M Y Safra Bank JBJ0	1258	245,000.00		0.30%		CD	SA/Mat
Marlin Business Bank	1291	256,737.95		1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	253,616.65		1.60%		CD	SA/MAT 2/6/23 3 yr
Meridan Bank PHA5	1279						called
Merrick Bank KEW2	1285	257,561.15		1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	260,831.90		1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	261,650.20		2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	246,521.45		1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	249,579.05		1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	253,160.95		1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,289.10		0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	248,317.30		0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	260,180.20		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	254,106.65		2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Security Federal LCY6	1262	245,504.70		0.55%		CD	SA/Mat 7/10/24 callable 4yrs
State Bank of India NY 5KL4	1333	262,544.45		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	247,609.25		1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas Exchange Bank THU7	1263	245,306.25		1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Third Federal S & L QBQ0	1342	245,568.40		1.90%		CD	SA/Mat 9/15/20 4 yrs
Townebank PCQ0	1274	249,226.25		1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	248,189.90		0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	253,820.00		3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	253,063.68		1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	265,550.60		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		20,370,363.85			54.00%		
Cash per Treasurer's Ledger		37,722,332.32			100.00%		
Plus Pending Disbursements		(35,895.98)					
Total Due to All Funds		37,686,436.34					

GUNNISON COUNTY TREASURER'S SIX MONTH REPORT

FOR THE SIX MONTHS ENDING JUNE 30, 2020

	BEGINNING BALANCE 1/1/2020	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 6/30/2020
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$8,279,963.16	$8,253,259.69	$3,106.39	$2,835,749.76	$2,412,216.96	$257,734.04	$3,707,491.09	$12,994,636.91
Road and Bridge	$3,271,954.04	$0.00	$0.00	$937,076.55	$0.00	$1,732.32	$662,402.33	$3,544,895.94
Human Services	$276,538.70	$317,850.83	$120.95	$119,843.51	$0.00	$0.00	$263,001.24	$451,352.75
Public Health Agency	$81,900.54	$0.00	$0.00	$231,043.23	$0.00	$1,915.60	$254,521.14	$56,507.03
Conservation Trust	$80,304.31	$0.00	$0.00	$31,792.99	$0.00	$208.76	$50,182.69	$61,705.85
Bond Fund	$150,590.91	$0.00	$0.00	$216.77	$0.00	$0.00	$148,726.12	$2,081.56
Airport	$1,128,048.45	$0.00	$0.00	$415,054.11	$0.00	$3,721.53	$376,298.55	$1,163,082.48
Sales Tax	$923,952.76	$0.00	$0.00	$791,985.92	$0.00	$75.54	$184,829.44	$1,531,033.70
Land Preservation	$1,074,483.59	$0.00	$0.00	$235,617.06	$0.00	$0.00	$695,385.61	$614,715.04
Mosquito	$13,390.34	$0.00	$0.00	$81,877.73	$0.00	$2,000.86	$44,569.23	$48,697.98
Sage Grouse	$127,816.71	$0.00	$0.00	$20,780.88	$0.00	$0.00	$16,425.17	$132,172.42
Risk Management	$233,101.41	$0.00	$0.00	$67,525.80	$0.00	$103.59	$108,380.67	$192,142.95
Airport Const	$418,133.47	$0.00	$0.00	$170,103.08	$0.00	$0.00	$109,856.45	$478,380.10
Capital Projects/Expenditures	$718,289.51	$0.00	$0.00	$211,477.79	$0.00	$0.00	$0.78	$929,766.52
Sewer	$1,302,122.47	$0.00	$0.00	$570,006.00	$0.00	$5,527.31	$354,683.96	$1,511,917.20
Water	$658,603.04	$0.00	$0.00	$59,503.95	$0.00	$4.21	$105,749.13	$612,353.65
Solid Waste	$282,092.79	$0.00	$0.00	$537,266.10	$0.00	$5,337.58	$592,410.12	$221,611.19
Housing Authority	$285,778.89	$0.00	$0.00	$32,571.26	$0.00	$154.73	$211,888.87	$106,306.55
Gunn Sr Housing	$79,465.45	$0.00	$0.00	$25,380.10	$0.00	$0.00	$67,871.00	$36,974.55
Assisted Living	$3,050.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,050.55
ISF 1	$1,266,224.97	$0.00	$0.00	$255,568.92	$0.00	$22.35	$389,534.47	$1,132,237.07
ISF II	$828,270.53	$0.00	$0.00	$63,224.83	$0.00	$114.30	$49,003.62	$842,377.44
Insurance Trust	$2,438,722.15	$0.00	$0.00	$411,919.82	$0.00	$0.00	$532,892.91	$2,317,749.06
Local Marketing District	$1,036,811.85	$0.00	$0.00	$211,581.02	$0.00	$21.48	$481,798.56	$766,572.83
Rural Trans Auth	$4,022,913.37	$0.00	$0.00	$178,030.07	$0.00	$117.34	$1,705,667.92	$2,495,158.18
Public Trustee Agency	$6,475.30	$0.00	$0.00	$19,637.87	$0.00	$95.00	$24,011.51	$2,006.66
Series 2010 Bond Reserve	$236.86	$0.00	$0.00	$3.61	$0.00	$0.00	$0.00	$240.47
Terminal Construction	$691,708.09	$0.00	$0.00	$10,533.31	$0.00	$0.00	$0.00	$702,241.40
Courthouse Renovation	$69.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.19
Assessor Fees	$0.00	$0.00	$0.00	$3,925.69	$0.00	$0.00	$3,925.69	$0.00
Treas Fees	$51.50	$0.00	$0.00	$749,157.49	$0.00	$0.00	$749,208.99	$0.00
Health Claims	$15,055.26	$0.00	$0.00	$944,601.23	$790,906.70	$0.00	$0.00	$168,749.79
Landfill Closure	$966,399.67	$0.00	$0.00	$26,224.26	$0.00	$0.00	$319.72	$992,304.21
Landfill Cons Resv	$529,968.78	$0.00	$0.00	$66,694.63	$0.00	$0.00	$0.00	$596,663.41
Payroll Clearing	$19,131.69	$0.00	$0.00	$4,043,974.67	$4,041,067.62	$0.00	$0.00	$22,038.74
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	$42,816.00	$0.00	$0.00	$21,408.00	$78,496.00
Sr Housing Deposits	$14,807.73	$0.00	$0.00	$766.44	$0.00	$0.00	$3,290.45	$12,283.72
Housing Authority Restricted Deposits	$0.00	$0.00	$0.00	$9,950.00	$0.00	$0.00	$1,050.00	$8,900.00
Accts Payable Clearing	$238,692.31	$0.00	$0.00	$12,998,146.71	$12,595,372.53	$0.00	$0.00	$641,466.49
Finance Revenue Clearing	$0.00	$0.00	$0.00	$10,103,332.59	$0.00	$0.00	$10,103,332.59	$0.00
Wate Resource	$92,426.15	$0.00	$0.00	$1,357.49	$0.00	$0.00	$5,692.50	$88,091.14
Workforce Impace Fees	$60,986.96	$0.00	$0.00	$850.96	$0.00	$0.00	$19,597.14	$42,240.78
Living Community	$45.17	$760,150.81	$286.01	$510.41	$595,160.33	$0.00	$13,534.58	$152,297.49
COUNTY FUNDS TOTAL	$31,771,826.62	$9,331,261.33	$3,513.35	$37,517,680.61	$20,434,724.14	$278,886.54	$22,058,942.24	$35,851,728.99
CITIES AND TOWNS								
Crested Butte General	$6,962.80	$245,237.72	$36.10	$37,736.97	$224,398.87	$4,940.91	$0.00	$60,633.81
Crested Butte Street/Alley	$0.00	$851,523.15	$108.24	$317.31	$647,107.42	$25,558.42	$0.00	$179,282.86
Gunnison City General	$3,167.38	$341,149.91	$230.40	$21,070.23	$276,913.18	$6,930.72	$0.00	$81,774.02
Marble General	$192.40	$22,478.39	$0.00	$1,082.41	$18,115.21	$453.46	$0.00	$5,184.53
Mt Crested Butte General	$6,820.83	$1,116,989.93	$0.00	$37,013.83	$810,380.31	$19,901.14	$123,644.48	$206,898.66
Pitkin General	$222.61	$21,118.80	-$72.09	$1,025.98	$19,217.23	$424.53	$0.00	$2,653.54
CITIES AND TOWNS TOTAL	$17,366.02	$2,598,497.90	$302.65	$98,246.73	$1,996,132.22	$58,209.18	$123,644.48	$536,427.42
SCHOOLS								
RE1J General	$106,058.87	$10,818,361.27	$4,167.72	$576,308.54	$10,956,312.07	$26,671.90	$209,185.74	$312,726.69
RE1J Bond	$272.00	$4,670,403.72	$1,869.36	$3,374.50	$4,508,988.49	$0.00	$90,308.10	$76,622.99
50J General	$8,480.47	$1,093,468.61	$0.00	$40,157.94	$1,130,665.56	$2,733.83	$0.00	$8,707.63
50J Bond	$0.00	$237,543.16	$0.00	$16.28	$237,551.91	$0.00	$0.00	$7.53
Montrose RE1J General	$739.06	$104,871.02	$0.00	$3,915.32	$107,686.56	$262.23	$0.00	$1,576.61
Montrose RE1J Bond	$0.00	$16,704.63	$0.00	$7.42	$16,597.52	$0.00	$0.00	$114.53
RE1J 2014 Mill Override	$159.40	$2,298,210.60	$1,048.41	$1,650.99	$2,213,383.16	$5,641.03	$44,440.17	$37,605.04
SCHOOLS TOTAL	$115,709.80	$19,239,563.01	$7,085.49	$625,430.99	$19,171,185.27	$35,308.99	$343,934.01	$437,361.02
IMPROVEMENT DISTRICTS								
Library Dist	$55.34	$943,500.67	$361.44	$636.38	$716,560.04	$27,830.70	$16,798.92	$183,364.17
CO River Water CD	$987.63	$157,252.60	$58.03	$5,153.23	$124,276.20	$4,639.15	$2,799.72	$31,736.42
Reserve MD2	$735.55	$126,749.85	$0.00	$3,919.99	$101,320.39	$3,803.25	$0.00	$26,281.75
Mt Crested Butte DDA	$980.74	$920,371.84	$0.00	$252.24	$720,584.21	$27,374.28	$0.00	$173,646.33
Bostwick Park Water CD	$13.56	$2,298.88	$0.00	$78.42	$2,053.47	$69.01	$0.00	$268.38
Crawford Water CD	$0.00	$17.85	$0.00	$0.00	$17.32	$0.53	$0.00	$0.00
Crested Butte South MD	$1,964.39	$312,082.80	$40.24	$10,004.41	$237,074.81	$9,368.38	$0.00	$77,648.65
Mt CB Water/San	$8,043.63	$1,206,551.34	$0.00	$38,213.72	$878,899.69	$32,553.53	$121,879.47	$219,476.00
East River Regional SD	$576.04	$85,385.43	$415.98	$2,870.18	$71,725.51	$2,578.68	$0.00	$14,943.44
Cemetery	$930.65	$161,600.56	$38.97	$5,532.85	$129,937.58	$4,855.89	$0.00	$33,309.56
Gunnison Co Metro Rec Dist	$3,443.92	$602,434.49	$171.11	$19,463.29	$478,496.05	$17,735.65	$11,913.91	$117,367.20
North Fork Water CD	$158.00	$24,948.15	$0.00	$751.15	$17,244.88	$748.46	$0.00	$7,863.96
Skyland MD	$4,263.06	$669,149.50	$0.00	$21,056.58	$573,477.68	$20,084.32	$0.00	$100,907.14
Upper Gunn Water CD	$6,577.68	$1,151,445.70	$443.57	$37,239.48	$912,262.74	$33,889.63	$23,244.45	$226,309.61
Crested Butte Fire PD	$16,458.22	$2,734,202.29	$1,203.08	$86,211.93	$2,135,704.04	$79,380.56	$90,915.67	$532,075.25
Gunnison CO Fire PD	$3,996.98	$662,514.20	-$38.30	$23,076.54	$552,305.26	$19,907.14	$0.00	$117,337.02
Carbondale & Rural Fire PD	$1,235.61	$207,993.41	$0.00	$7,108.37	$174,683.49	$6,259.54	$0.00	$35,394.36
Ragged Mtn Fire PD	$919.62	$147,259.76	$0.00	$4,426.72	$99,564.20	$4,418.05	$0.00	$48,623.85
Arrowhead Fire PD	$265.07	$43,593.07	$0.00	$1,393.96	$37,975.54	$1,308.41	$0.00	$5,968.15
Library General Fund	$0.00	$1,088,795.23	$0.00	$28,673.08	$846,213.44	$32,107.69	$19,351.87	$219,795.31
RESERVE METRO DISTRICT #2 BOND 2016A	$3,473.60	$530,849.85	$0.00	$16,680.46	$401,537.14	$15,928.12	$0.00	$133,538.65
North Fork Ambulance Health Service District	$1,805.63	$275,263.92	$0.00	$8,368.35	$194,561.45	$8,258.52	$0.00	$82,617.93
RESERVE METRO DISTRICT #2 BOND 2016b	$443.88	$65,935.30	$0.00	$2,101.25	$52,830.30	$1,978.46	$0.00	$13,671.67
RESERVE METRO DISTRICT #2 BOND 2016c	$349.09	$55,668.60	$0.00	$1,748.29	$44,552.77	$1,670.38	$0.00	$11,542.83
IMPROVEMENT DISTRICTS TOTAL	$57,677.89	$12,175,865.29	$2,694.12	$324,960.87	$9,503,858.20	$356,748.33	$286,904.01	$2,413,687.63
MISC CONTROL								
Clerk and Recorder	$421,711.88	$0.00	$0.00	$2,508,883.00	$1,421.91	$0.00	$2,361,546.95	$567,626.02
Clerk Sales Tax	$0.00	$0.00	$0.00	$203,099.26	$195,543.82	$0.00	$7,554.54	$0.90
SOT	$0.00	$0.00	$0.00	$1,320,076.61	$0.00	$0.00	$1,320,076.61	$0.00
State Auto	$0.00	$0.00	$0.00	$1,010,791.85	$1,010,791.85	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$100.00	$0.00	$0.00	$460.00	$560.00	$0.00	$0.00	$0.00
Clerk State Registrar	$0.00	$0.00	$0.00	$69.00	$69.00	$0.00	$0.00	$0.00
State Tech 2.00 Surcharge	$0.00	$0.00	$0.00	$5,404.00	$5,404.00	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$3,305.51	$3,305.51	$0.00	$0.00	$0.00
Sheriff Commissary	$13,674.04	$0.00	$0.00	$719.77	$3.75	$7.20	$0.00	$14,382.86
Inmate Trust	$57,274.18	$0.00	$0.00	$60,974.31	$104,791.35	$0.00	$0.00	$13,457.14
Investment Interest	$0.00	$0.00	$0.00	$589,948.81	$0.00	$0.00	$589,948.81	$0.00
Treas Deed	$1,587.63	$0.00	$0.00	$2,765.90	$1,480.92	$0.00	$408.90	$2,463.71
Unused Remittance	$128,714.55	$0.00	$0.00	$558,044.37	$0.00	$0.00	$6,725.86	$680,033.06
Elected Official Fees	$19,954.32	$0.00	$0.00	$205,332.56	$0.00	$0.00	$202,508.82	$22,778.06
MISC CONTROL TOTAL	$643,016.60	$0.00	$0.00	$6,469,874.95	$1,323,372.11	$7.20	$4,488,770.49	$1,300,741.75
GRAND TOTALS	**$32,605,596.93**	**$43,345,187.53**	**$13,595.61**	**$45,036,194.15**	**$52,429,271.94**	**$729,160.24**	**$27,302,195.23**	**$40,539,946.81**

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.