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\mbirnie Discharge Date: 11/20/2020

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

Agenda Date: 11/24/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR OCTOBER 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	11,254,432.13	296,661.37	(1,433,839.14)	10,117,254.36
Due from Tre-Road & Bridge	3,472,914.49	35,534.03	(75,085.00)	3,433,363.52
Due from Tre-Human Services	374,309.08	87,020.21	(18.66)	461,310.63
Due from Tre-Public Health Agency	206,916.14	119,710.62	(155.86)	326,470.90
Due from Tre-Conservation Trust	72,707.59	69.85	-	72,777.44
Due from Tre-Bond Fund	803.49	0.77	-	804.26
Due from Tre-Airport	1,222,192.31	182,916.95	(513.09)	1,404,596.17
Due from Tre-Sales Tax	1,957,614.68	297,849.19	(38.41)	2,255,425.46
Due from Tre-Land Preservation	753,860.42	46,764.77	-	800,625.19
Due from Tre-Mosquito	25,782.07	116.56	(14,859.63)	11,039.00
Due from Tre-Sage Grouse	155,230.84	947.07	-	156,177.91
Due from Tre-Risk Management	191,493.01	2,162.33	(19.76)	193,635.58
Due from Tre-Airport Construction	464,461.34	8,478.25	(16,281.62)	456,657.97
Due from Tre-Capital Projects	816,686.69	704.42	(83,409.45)	733,981.66
Due from Tre-Sewer	1,472,545.42	136,178.50	(150,823.52)	1,457,900.40
Due from Tre-Water	642,529.42	108,900.34	-	751,429.76
Due from Tre-Solid Waste	158,885.12	109,235.04	(40,990.98)	227,129.18
Due from Tre-Housing Authority	113,833.77	105.00	(4,535.70)	109,403.07
Due from Tre-Gunn Sr Housing	57,176.32	11,627.61	-	68,803.93
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,368,130.60	84,762.30	-	1,452,892.90
Due from Tre-Internal Service II	832,624.19	15,855.87	(2,000.00)	846,480.06
Due from Tre-Insurance Trust	2,222,690.46	5,465.43	(67,059.80)	2,161,096.09
Due from Tre-Local Marketing District	739,139.75	120,272.18	-	859,411.93
Due from Tre-Rural Trans Auth	3,249,564.12	7,388.94	(439,350.44)	2,817,602.62
Due from Tre-Public Trustee Agency	17,385.51	-	(4,786.71)	12,598.80
Due from Tre-Series 2010 Bond Reserve	241.00	0.23	-	241.23
Due from Tre-Terminal Construction	703,785.66	676.09	-	704,461.75
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	78.40	(78.40)	-
Due from Tre-Treas Fees	-	11,064.74	(11,064.74)	-
Due from Tre-Health Claims	89,806.27	213,402.77	(286,693.18)	16,515.86
Due from Tre-Landfill Closure	1,013,687.47	5,619.89	-	1,019,307.36
Due from Tre-Landfill Cons Resv	669,286.55	17,897.00	-	687,183.55
Due from Tre-Payroll Clearing	21,974.63	698,697.46	(695,922.78)	24,749.31
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	12,340.79	11.86	-	12,352.65
Due From Tre-Housing Authority Restricted D	8,900.00	-	-	8,900.00
Due from Tre-Accounts Payable Clearing	531,592.94	2,372,384.66	(2,355,929.32)	548,048.28
Due from Tre-Finance Revenue Clearing	-	2,382,005.96	(2,382,005.96)	-
Due from Tre-Water Resource	80,467.70	77.30	-	80,545.00
Due from Tre-Workforce Impact Fees	42,333.67	40.67	-	42,374.34
Due from Tre-Living Community	2,272.59	2,046.42	(2,317.20)	2,001.81
COUNTY FUNDS TOTAL	35,198,373.97	7,382,731.05	(8,067,779.35)	34,513,325.67
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	8,720.27	7,900.27	(8,743.73)	7,876.81
Due from Tre-Crested Butte Street/Alley	2,377.39	2,866.06	(2,463.37)	2,780.08
Due from Tre-Gunnison City General	5,247.09	4,458.96	(5,273.88)	4,432.17
Due from Tre-Marble General	580.88	282.25	(583.10)	280.03
Due from Tre-Mt Crested Butte General	8,871.50	10,503.27	(9,319.04)	10,055.73
Due from Tre-Pitkin General	706.95	226.62	(707.99)	225.58
CITIES AND TOWNS TOTAL	26,504.08	26,237.43	(27,091.11)	25,650.40
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	151,697.35	131,584.50	(152,416.67)	130,865.18
Due from Tre-Gunn RE1J Bond	14,770.40	12,086.81	(15,048.15)	11,809.06
Due from Tre-Delta 50J General	8,925.97	11,719.88	(8,937.14)	11,708.71
Due from Tre-Delta 50J Bond	150.99	970.71	(150.99)	970.71
Due from Tre-Montrose RE1J General	1,283.01	718.57	(1,283.01)	718.57

Due from Tre-Montrose RE1J Bond	74.63	-	(74.63)	-
Due from Tre-Reij 2014 Mill Override	7,250.15	6,013.81	(7,419.14)	5,844.82
SCHOOLS TOTAL	184,152.50	163,094.28	(185,329.73)	161,917.05
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	2,736.17	2,542.64	(2,866.81)	2,412.00
Due from Tre-CO River Water CD	1,490.91	1,334.26	(1,512.41)	1,312.76
Due from Tre-Reserve MD2	823.59	725.45	(823.59)	725.45
Due from Tre-Mt Crested Butte DDA	2,539.43	2,901.42	(2,626.48)	2,814.37
Due from Tre-Bostwick Park Water CD	15.63	13.77	(15.63)	13.77
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,834.93	2,821.12	(2,865.25)	2,790.80
Due from Tre-Mt CB Water/San	8,769.93	10,593.95	(9,278.08)	10,085.80
Due from Tre-East River Regional SD	833.23	728.43	(840.37)	721.29
Due from Tre-Cemetery	1,588.22	1,182.62	(1,595.00)	1,175.84
Due from Tre-Gunn Co Metro Rec Dist	5,756.82	5,078.33	(5,839.27)	4,995.88
Due from Tre-N Fork Water CD	171.09	246.59	(174.41)	243.27
Due from Tre-Skyland MD	6,077.59	6,167.95	(6,149.26)	6,096.28
Due from Tre-Upper Gunn Water CD	10,684.77	9,764.76	(10,845.77)	9,603.76
Due from Tre-Crested Butte Fire PD	23,237.43	24,940.59	(23,795.53)	24,382.49
Due from Tre-Gunn Co Fire PD	8,403.29	5,043.54	(8,439.25)	5,007.58
Due from Tre-Carbondale & Rural Fire PD	2,781.17	1,486.66	(2,789.90)	1,477.93
Due from Tre-Ragged Mt Fire PD	1,011.02	1,463.05	(1,030.83)	1,443.24
Due from Tre-Arrowhead Fire PD	464.52	363.70	(467.77)	360.45
Due From Tre-Library General Fund	10,993.80	9,076.40	(10,423.27)	9,646.93
Due From Tre-Reserve MD#2 BOND 2016A	3,417.85	3,010.53	(3,417.85)	3,010.53
Due From Tre-North Fork Ambulance Health S	1,869.50	2,595.89	(1,902.34)	2,563.05
Due From Tre-Reserve MD #2 BOND 2016B	428.38	377.33	(428.38)	377.33
Due From Tre-Reserve MD #2 BOND 2016C	361.77	318.65	(361.77)	318.65
IMPROVEMENT DISTRICTS TOTAL	97,291.04	92,777.63	(98,489.22)	91,579.45
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	566,641.01	593,376.76	(585,891.62)	574,126.15
Due from Tre-Clerk Sales Tax	26,874.46	54,403.39	(59,486.87)	21,790.98
Due from Tre-SOT	-	245,497.64	(245,497.64)	-
Due from Tre-State Auto	-	254,692.02	(254,692.02)	-
Due from Tre-Clerk ST Domestic Abuse	500.00	780.00	(1,280.00)	-
Due from Tre-Clerk State Registrar	75.00	117.00	(192.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,688.00	(1,688.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	14,609.26	5.85	(0.06)	14,615.05
Due from Tre-Inmate Trust	11,547.93	12,402.79	(6,358.01)	17,592.71
Due from Tre-Investment Interest	-	34,065.17	(34,065.17)	-
Due from Tre-Treas Deed	4,634.67	-	(98.60)	4,536.07
Due from Tre-Unused Remittances	1,659.19	425.00	(53.91)	2,030.28
Due from Tre-Elected Official Fees Clrg	31,647.14	66,946.97	(64,946.79)	33,647.32
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	658,188.66	1,264,400.59	(1,254,250.69)	668,338.56
GRAND TOTALS	**36,164,510.25**	**8,929,240.98**	**(9,632,940.10)**	**35,460,811.13**

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 October 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer

Investment Report

31-Oct-20

CASH AND CHECKING	GL#	BALANCE		RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	14,975.20				Cash	N/A
Bank of the West	1101	613,162.00	#	0.00%		Chkg	N/A
Bank of the West CC	1103	137,270.35	#	0.00%		Chkg	N/A
Bank of the West MM	1104	4,375,961.03	#	0.46%		MMA	Mo
Wells Fargo Warrant Clearing	1145	745,154.60	#	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	2,281,747.64	#	0.03%		Chkg	Mo
Colotrust Plus	1118	1,060,784.46	#	0.18%		Pool	Mo
C-Safe	1121	1,916,613.45	#	0.21%		Pool	Mo
Community Banks of Colorado MM	1320	1,014,061.39	#	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	#	0.00%		MMA	Mo
Solera Savings	1161	1,025,606.04	#	0.30%		MMA	Quarterly
Cobiz Hospital Reserve	1439	382,815.61	#	0.13%		MMA	Mo
Cobiz Money Market	1453	385,932.36	#	0.13%		MMA	Mo
Investment Clearing	1199	833,430.25	#	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		14,941,676.06			42.10%		
INVESTMENTS							
Ally Bank GJX2	1313	254,001.30		2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	251,708.10		1.65%		CD	M/MAT 8/12/22 30 MO
American B&T 3AT3	1280						called
American Express Centurion DM62	1355	245,382.20		1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	253,254.02		1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	250,282.20		1.05%		CD	M/Mat 3/31/23 3 yrs
Bank Hapoalim A2C3	1252	245,784.00		0.30%		CD	SA/ Mat 8/21/23
Bank Midwest 7928	1302	249,790.59		1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	249,544.91		1.85%		CD	A/Mat 11/22/20 15 mo
Bank of Baroda HMT7	1260	248,741.15		0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	258,007.05		3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BCL3	1261	246,467.55		0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	254,123.80		2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	247,986.55		1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,801.15		2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank XAN0	1259	245,298.90		0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	249,361.00		2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	251,872.25		1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	257,463.15		1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	263,982.60		3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	259,940.10		1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	252,947.80		1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	263,034.45		3.10%		CD	SA/MAT 5/4/23
Commercial Bank 2HE3	1368	246,198.05		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
East Boston Savings PDL2	1254	245,656.60		0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	245,847.70		0.30%		CD	SA/Mat 7/24/23 3 yrs
Enterprise Bank RJC1	1369	247,930.20		1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,070.65		2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB K4N3	1297	500,055.00		1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB L6U3	1251	249,812.50		0.28%		CD	SA/Mat 9/14/23 3 yrs callable
FFCB LQE7	1281	502,085.00		1.64%		AG	SA/Mat 3/3/25 5 yrs
FHLB HCJ0	1300						called
FHLB HQR7	1287	501,215.00		1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC UT91	1286	501,380.00		1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC VUH9	1266	498,125.00		0.65%		AG	SA/Mat 5/13/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	245,088.20		0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firstier Bank LAH1	1304	256,791.85		1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	247,315.25		0.50%		CD	SA/Mat 7/31/24 yrs
Frontier Bank 7DG7	1278	245,205.80		1.05%		CD	M/Mat 3/31/23 3 yrs
Goldman Sachs P6U6	1399	260,221.85		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
Gunnison Bank and Trust	1283	245,000.00		2.00%		CD	Qtrly/Mat 1/27/25
Jonesboro Bank PGT6	1267	245,068.60		0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan UNC9	1250	245,357.70		0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	245,205.80		0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	215,433.15		1.01%		CD	Q/Mat 6/21/22 - 25 mo
Live Oak Bank ^HN7	1284	259,611.80		1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	245,656.60		0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJ0	1258	245,159.25		0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	256,299.40		1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	253,062.95		1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	257,181.40		1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	261,495.85		1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	260,412.95		2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	246,006.95		1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	249,155.20		1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	253,271.20		1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,296.45		0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	248,297.70		0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	260,684.90		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	253,391.25		1.85%		CD	SA/Mat 10/24/22 3 yrs
Security Federal LCY6	1262	245,235.20		0.55%		CD	SA/Mat 7/10/24 callable 4yrs
State Bank of India NY 5KL4	1333	261,199.40		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	246,563.10		1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas Capital Bank PLY3	1255	245,847.70		0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	245,120.05		1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Townebank PCQ0	1274	248,866.10		1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	250,451.25		0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	252,193.20		3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	252,423.75		1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	265,435.45		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		20,549,433.33			57.90%		
Cash per Treasurer's Ledger		35,491,109.39			100.00%		
Plus Pending Disbursements		(30,298.26)					
Total Due to All Funds		35,460,811.13					