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: 12/15/2020

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

Agenda Date: 12/22/2020

Revised April 2015

TREASURER'S MONTHLY REPORT FOR NOVEMBER 2020

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	10,117,254.36	690,253.24	(511,145.57)	10,296,362.03
Due from Tre-Road & Bridge	3,433,363.52	64,700.69	(270,815.38)	3,227,248.83
Due from Tre-Human Services	461,310.63	6,625.31	(28,108.54)	439,827.40
Due from Tre-Public Health Agency	326,470.90	35,660.05	(132,427.00)	229,703.95
Due from Tre-Conservation Trust	72,777.44	44.61	-	72,822.05
Due from Tre-Bond Fund	804.26	33,120.84	-	33,925.10
Due from Tre-Airport	1,404,596.17	368,198.52	(411.27)	1,772,383.42
Due from Tre-Sales Tax	2,255,425.46	3,778.84	(644,745.99)	1,614,458.31
Due from Tre-Land Preservation	800,625.19	46,515.39	-	847,140.58
Due from Tre-Mosquito	11,039.00	1,777.31	(42.16)	12,774.15
Due from Tre-Sage Grouse	156,177.91	4,936.62	-	161,114.53
Due from Tre-Risk Management	193,635.58	19,733.00	(196.02)	213,172.56
Due from Tre-Airport Construction	456,657.97	19,315.16	(72,950.82)	403,022.31
Due from Tre-Capital Projects	733,981.66	25,340.20	-	759,321.86
Due from Tre-Sewer	1,457,900.40	105,697.07	(26,039.85)	1,537,557.62
Due from Tre-Water	751,429.76	472.52	(59,128.55)	692,773.73
Due from Tre-Solid Waste	227,129.18	102,856.49	(173,454.60)	156,531.07
Due from Tre-Housing Authority	109,403.07	66.55	(848.79)	108,620.83
Due from Tre-Gunn Sr Housing	68,803.93	8,630.44	-	77,434.37
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,452,892.90	133,022.22	(0.64)	1,585,914.48
Due from Tre-Internal Service II	846,480.06	6,676.86	(2,036.70)	851,120.22
Due from Tre-Insurance Trust	2,161,096.09	80,605.90	(144,892.76)	2,096,809.23
Due from Tre-Local Marketing District	859,411.93	221,777.63	-	1,081,189.56
Due from Tre-Rural Trans Auth	2,817,602.62	306,654.34	(37.37)	3,124,219.59
Due from Tre-Public Trustee Agency	12,598.80	-	(4,786.71)	7,812.09
Due from Tre-Series 2010 Bond Reserve	241.23	0.15	-	241.38
Due from Tre-Terminal Construction	704,461.75	431.86	-	704,893.61
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	14,314.34	(14,314.34)	-
Due from Tre-Health Claims	16,515.86	300,859.65	(300,859.65)	16,515.86
Due from Tre-Landfill Closure	1,019,307.36	3,779.60	-	1,023,086.96
Due from Tre-Landfill Cons Resv	687,183.55	12,136.85	-	699,320.40
Due from Tre-Payroll Clearing	24,749.31	710,804.07	(708,492.70)	27,060.68
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	12,352.65	7.57	-	12,360.22
Due From Tre-Housing Authority Restricted D	8,900.00	60.00	-	8,960.00
Due from Tre-Accounts Payable Clearing	548,048.28	3,006,090.48	(2,065,904.90)	1,488,233.86
Due from Tre-Finance Revenue Clearing	-	3,839,838.51	(3,839,838.51)	-
Due from Tre-Water Resource	80,545.00	48.92	(745.00)	79,848.92
Due from Tre-Workforce Impact Fees	42,374.34	25.98	-	42,400.32
Due from Tre-Living Community	2,001.81	14,482.53	(11,297.10)	5,187.24
COUNTY FUNDS TOTAL	34,513,325.67	10,189,340.31	(9,013,520.92)	35,689,145.06
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	7,876.81	15,210.45	(13,981.14)	9,106.12
Due from Tre-Crested Butte Street/Alley	2,780.08	23,125.48	(23,989.16)	1,916.40
Due from Tre-Gunnison City General	4,432.17	16,076.92	(9,085.89)	11,423.20
Due from Tre-Marble General	280.03	989.76	(295.69)	974.10
Due from Tre-Mt Crested Butte General	10,055.73	58,015.51	(55,245.22)	12,826.02
Due from Tre-Pitkin General	225.58	515.47	(232.04)	509.01
CITIES AND TOWNS TOTAL	25,650.40	113,933.59	(102,829.14)	36,754.85
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	130,865.18	349,683.26	(274,180.74)	206,367.70
Due from Tre-Gunn RE1J Bond	11,809.06	95,725.28	(73,530.24)	34,004.10
Due from Tre-Delta 50J General	11,708.71	9,483.55	(11,710.04)	9,482.22
Due from Tre-Delta 50J Bond	970.71	115.67	(970.71)	115.67
Due from Tre-Montrose RE1J General	718.57	2,318.62	(722.15)	2,315.04

Due from Tre-Montrose RE1J Bond	-	228.01	-	228.01
Due from Tre-Reij 2014 Mill Override	5,844.82	47,328.81	(36,533.15)	16,640.48
SCHOOLS TOTAL	161,917.05	504,883.20	(397,647.03)	269,153.22
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	2,412.00	18,014.54	(14,183.32)	6,243.22
Due from Tre-CO River Water CD	1,312.76	4,124.28	(3,270.99)	2,166.05
Due from Tre-Reserve MD2	725.45	4,946.19	(4,343.86)	1,327.78
Due from Tre-Mt Crested Butte DDA	2,814.37	66,492.77	(67,645.61)	1,661.53
Due from Tre-Bostwick Park Water CD	13.77	33.95	(14.28)	33.44
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,790.80	3,065.12	(2,815.71)	3,040.21
Due from Tre-Mt CB Water/San	10,085.80	58,963.97	(54,741.21)	14,308.56
Due from Tre-East River Regional SD	721.29	1,303.25	(742.22)	1,282.32
Due from Tre-Cemetery	1,175.84	4,106.43	(2,128.83)	3,153.44
Due from Tre-Gunn Co Metro Rec Dist	4,995.88	16,728.56	(13,278.67)	8,445.77
Due from Tre-N Fork Water CD	243.27	177.85	(243.57)	177.55
Due from Tre-Skyland MD	6,096.28	7,197.23	(6,172.25)	7,121.26
Due from Tre-Upper Gunn Water CD	9,603.76	32,223.54	(25,756.18)	16,071.12
Due from Tre-Crested Butte Fire PD	24,382.49	82,764.36	(78,033.95)	29,112.90
Due from Tre-Gunn Co Fire PD	5,007.58	9,099.21	(5,138.16)	8,968.63
Due from Tre-Carbondale & Rural Fire PD	1,477.93	3,665.18	(1,613.77)	3,529.34
Due from Tre-Ragged Mt Fire PD	1,443.24	1,064.94	(1,445.47)	1,062.71
Due from Tre-Arrowhead Fire PD	360.45	892.85	(377.80)	875.50
Due From Tre-Library General Fund	9,646.93	28,021.48	(21,877.22)	15,791.19
Due From Tre-Reserve MD#2 BOND 2016A	3,010.53	18,031.35	(15,520.38)	5,521.50
Due From Tre-North Fork Ambulance Health S	2,563.05	1,985.31	(2,567.02)	1,981.34
Due From Tre-Reserve MD #2 BOND 2016B	377.33	2,572.96	(2,218.76)	731.53
Due From Tre-Reserve MD #2 BOND 2016C	318.65	2,172.40	(1,873.35)	617.70
IMPROVEMENT DISTRICTS TOTAL	91,579.45	367,647.72	(326,002.58)	133,224.59
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	574,126.15	466,774.18	(589,542.26)	451,358.07
Due from Tre-Clerk Sales Tax	21,790.98	65,499.29	(24,540.71)	62,749.56
Due from Tre-SOT	-	303,038.37	(303,038.37)	-
Due from Tre-State Auto	-	227,952.85	-	227,952.85
Due from Tre-Clerk ST Domestic Abuse	-	440.00	-	440.00
Due from Tre-Clerk State Registrar	-	66.00	-	66.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,758.00	-	1,758.00
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	14,615.05	-	-	14,615.05
Due from Tre-Inmate Trust	17,592.71	25,723.84	(18,137.68)	25,178.87
Due from Tre-Investment Interest	-	40,778.45	(40,778.45)	-
Due from Tre-Treas Deed	4,536.07	1,533.12	(1,475.42)	4,593.77
Due from Tre-Unused Remittances	2,030.28	518.54	-	2,548.82
Due from Tre-Elected Official Fees Clrg	33,647.32	60,967.05	(68,357.16)	26,257.21
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	668,338.56	1,195,049.69	(1,045,870.05)	817,518.20
GRAND TOTALS	**35,460,811.13**	**12,370,854.51**	**(10,885,869.72)**	**36,945,795.92**

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 November 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Nov-20

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	142,791.39			Cash	N/A
Bank of the West	1101	1,562,089.58	0.00%		Chkg	N/A
Bank of the West CC	1103	299,377.47	0.00%		Chkg	N/A
Bank of the West MM	1104	4,377,211.43	0.35%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,748,776.62	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	3,052,954.59	0.03%		Chkg	Mo
Colotrust Plus	1118	902,768.79	0.14%		Pool	Mo
C-Safe	1121	1,856,412.16	0.19%		Pool	Mo
Community Banks of Colorado MM	1320	1,014,269.76	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	closed				
Cobiz Money Market	1453	closed				
Investment Clearing	1199	274,862.32	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		16,411,281.83		44.35%		
INVESTMENTS						
Ally Bank GJX2	1313	253,486.80	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 0BQ9	1282	251,308.75	1.65%		CD	M/MAT 8/12/22 30 MO
American Express Centurion DM62	1355	245,012.25	1.80%		CD	SA/Mat 12/1/20 4 yrs
AXOS Bank DAH1	1275	252,876.72	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	250,020.05	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	250,708.55	60.00%		CD	A/Mat 5/22/24 42 mo
Bank of Baroda HMT7	1260	248,229.10	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	257,318.60	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BCL3	1261	246,425.90	0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	253,604.40	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	247,709.70	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,401.80	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank XAN0	1259	245,193.55	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	248,949.40	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	251,563.55	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	256,936.40	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	263,321.10	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	259,577.50	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	252,489.65	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	262,375.40	3.10%		CD	SA/MAT 5/4/23
Commercial Bank 2HE3	1368	245,928.55	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	245,720.30	0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	245,698.25	0.30%		CD	SA/Mat 7/24/23 3 yrs
Enterprise Bank RJC1	1369	247,665.60	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,663.95	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB K4N3	1297					called
FFCB L6U3	1251	249,920.00	0.28%		CD	SA/Mat 9/14/23 3 yrs callable
FFCB LQE7	1281	501,630.00	1.64%		AG	SA/Mat 3/3/25 5 yrs
FFCB MHL9	1247	499,475.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FHLB HQR7	1287	500,550.00	1.97%		AG	SA/Mat 12/23/24 5 yrs
FHLMC B3F5	1246	299,823.00	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FHLMC UT91	1286	500,865.00	1.90%		ag	SA/Mat 1/15/25 Callable
FHLMC VUH9	1266					called
FLHLMC XAP9	1248	499,780.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	245,090.65	0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firstier Bank LAH1	1304	256,458.65	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	247,244.20	0.50%		CD	SA/Mat 7/31/24 yrs
Frontier Bank 7DG7	1278					called
Goldman Sachs P6U6	1399	259,655.90	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	245,071.05	0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan UNC9	1250	245,129.85	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	245,166.60	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	259,263.90	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	245,717.85	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJ0	1258	245,110.25	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	256,098.50	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	252,646.45	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	256,956.00	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	261,023.00	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	259,788.20	2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	245,801.15	1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	248,890.60	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	253,116.85	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,301.35	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	248,133.55	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	260,278.20	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	258,159.45	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Sallie Mae 0TT2	1472	252,906.15	1.85%		CD	SA/Mat 10/24/22 3 yrs
Security Federal LCY6	1262	245,132.30	0.55%		CD	SA/Mat 7/10/24 callable 4yrs
State Bank of India NY 5KL4	1333	260,540.35	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	246,176.00	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas Capital Bank PLY3	1255	245,705.60	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	245,122.50	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Townebank PCQ0	1274	248,621.10	1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	249,944.10	0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	251,568.45	3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	252,137.40	1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	265,158.60	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		20,591,938.66		55.65%		
Cash per Treasurer's Ledger		37,003,220.49		100.00%		
Plus Pending Disbursements		(57,424.57)				
Total Due to All Funds		36,945,795.92				