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GUNNISON COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING AGENDA

DATE: Tuesday, April 23, 2024

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PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
(REMOTE OPTION BELOW)

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

8:30 am

- Call to Order
- A Resolution and Declaration Continuing the Highway 50 Closure Local Disaster Emergency in Gunnison County
- Vouchers and Transfers
- Treasurer's Reports
- Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/82753657556?pwd=MjNDbTZHTFNrRVdDemZJdC91aVBIZz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+12532158782,,82753657556#,,,,*471302# US (Tacoma)

+13462487799,,82753657556#,,,,*471302# US (Houston)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: A Resolution and Declaration continuing the Highwa

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

A Resolution and Declaration continuing the Highway 50 closure Local Disaster Emergency in Gunnison County.

Fiscal Impact: None

Submitted by: Donita Bishop

Submitter's Email Address: dbishop@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\Hperry

Discharge Date: 4/19/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 4/23/2024

**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO**

RESOLUTION NO. 2024-___

**A RESOLUTION AND DECLARATION CONTINUING THE HIGHWAY 50 CLOSURE
LOCAL DISASTER EMERGENCY IN GUNNISON COUNTY**

WHEREAS, at approximately 3:37 p.m. local time on April 18, 2024, the Colorado Department of Transportation (CDOT) closed a bridge located between Mile Post 138 and 141 on United States Highway 50 in Gunnison County;

WHEREAS, CDOT closed the bridge at the urging of the Federal Highway Administration and state bridge engineering experts due to the findings of an ongoing safety inspection, which identified anomalies in the bridge that could pose a risk to public safety;

WHEREAS, this closed portion of Highway 50 serves as a critical transportation artery between communities in Gunnison County and cities and towns both east and west of the County;

WHEREAS, CDOT has declared that the foregoing closure may continue for an indefinite period of time;

WHEREAS, closure of this portion of Highway 50 is likely to have a major impact on the lives and well being of Gunnison County residents and visitors;

WHEREAS, the Board of County Commissioners of Gunnison County has previously adopted Resolutions, including Resolution Nos. 2006-19 and 2007-09, imposing temporary and seasonal closures on County Roads, including roads in the vicinity of the Highway 50 closure;

WHEREAS, pursuant to the authority vested in him by Gunnison County Resolution No. 2022-32 and other applicable law, the County Manager, as part of his 2024 Local Disaster Emergency Declaration, and subject to ratification by the Gunnison County Board of County Commissioners, temporarily suspended the above-referenced Resolutions for the limited and temporary purpose of emergency alternate routes for motor vehicles to bypass the Highway 50 closure;

WHEREAS, pursuant to C.R.S. § 24-33.5-709(1) “[a] local disaster may be declared only by the principal executive officer of a political subdivision. It shall not be continued or renewed in excess seven days except by or with the consent of the governing board of the political subdivision”;

WHEREAS, “The effect of a declaration of local disaster emergency is to activate the response and recovery aspects of any and all applicable local and interjurisdictional

disaster and emergency plans and to authorize the furnishing of aid and assistance under such plans.” C.R.S. § 24-33.5-709(2); and

WHEREAS, the Board of County Commissioners, Gunnison County, Colorado, pursuant to the foregoing authorities and other applicable law, has promulgated Resolution No. 2022-32, as amended and supplemented, setting forth procedures and protocols for addressing local disaster emergencies and related County actions, funding and functions; and

WHEREAS, on or about April 18, 2024, pursuant to the authority provided by law and delegated by the Board of County Commissioners, the Gunnison County Manager declared a local disaster, and his declaration has been properly executed and recorded with the Gunnison County Clerk and Recorder; and

WHEREAS, the Board of County Commissioners has confirmed the continued existence of such emergency; and

WHEREAS, the Board finds that there remains an emergency present which necessitates continuation of the use of emergency powers granted by C.R.S. § 24-33.5-709 and other applicable law, as well as those authorities and obligations set forth in Board of County Commissioners, Gunnison County, Colorado, Resolution No. 2022-32;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado **THAT**:

1. The Board of County Commissioners hereby adopts the findings of the County Manager contained within the 2024 Local Disaster Emergency Declaration referenced above.

2. It is hereby declared that there continues to be a local disaster emergency in Gunnison County due to the closure of Highway 50 and its related effects.

3. This local disaster emergency declaration shall continue until amended, extended, or rescinded by the Board by duly enacted subsequent Resolution.

4. The temporary suspension of all resolutions imposing seasonal closures on county roads deemed necessary for emergency alternative access, including but not limited to Resolution Nos. 2006-19 and 2007-09 imposed by the 2024 Local Disaster Emergency Declaration is hereby continued, affirmed and ratified *nunc pro tunc* as if fully set forth herein. County staff are instructed to take all reasonable and appropriate steps to mitigate any harm that may arise as a result of the temporary suspension of these Resolutions, including but not limited to threatened and endangered species habitat and brooding or rearing sites. Further, such temporary suspension shall be limited to only those roads deemed necessary to open as a response to the Highway 50 closure emergency.

5. To the extent any provision of this Resolution is deemed unenforceable or ineffective by any Court of competent jurisdiction, the remainder of this Resolution shall continue in full force and effect.

6. This Resolution and local disaster emergency declaration is necessary for the public health, safety and welfare of the citizens of the County of Gunnison, State of Colorado.

7. This Resolution shall be promptly recorded with the Gunnison County Clerk and Recorder and filed with the Emergency Management Office within the Division of Homeland Security and Emergency Management, Colorado Department of Public Safety.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO

By _____
Jonathan Houck, Chairperson

By _____
Elizabeth Smith, Vice Chairperson

By _____
Laura Puckett Daniels, Commissioner

ATTEST:

Deputy County Clerk

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Cash Transfer Report; March 2024

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Cash Transfer Report March 2024

Fiscal Impact: 5,102,905.42

Submitted by: Lupita Halligan

Submitter's Email Address: lhalligan@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\PSolheim

Discharge Date: 4/15/2024

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 4/18/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 4/23/2024



**GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
March-24**

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(612,032.79)
130	95 11122	General - Payroll Account	969,327.04	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(2,264,948.81)
002	02 11900	Road & Bridge	0.00	(136,625.82)
003	03 11900	Human Services	0.00	(41,031.78)
004	04 11900	Public Health Agency	0.00	(131,965.14)
007	07 11900	Conservation Trust	0.00	(464.02)
008	08 11900	Bond Fund	0.00	0.00
101	08 11101	Series 2020 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(83,610.34)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	0.00	(1,001,000.21)
013	13 11900	Land Preservation	0.00	(31,241.55)
030	30 11900	Mosquito Control	0.00	0.00
032	32 11900	Sage Grouse Trust	9,779.30	0.00
034	34 11900	Risk Management	0.00	(4,013.09)
041	41 11900	Airport Construction	0.00	0.00
043	43 11900	Capital Expenditures	0.00	(15,702.50)
050	50 11900	Gunnison County Sewer	0.00	(7,785.60)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(42,020.35)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(192,557.16)
125	52 11101	Solid Waste - Landfill Closure	6,908.65	0.00
126	52 11102	Solid Waste - Landfill Const	25,816.53	0.00
070	70 11900	Housing Authority	0.00	(505,547.69)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
071	71 11900	Senior Housing - Operating	6,846.57	0.00
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(7,030.31)
082	82 11900	ISF-II	0.00	(21,081.62)
090	90 11900	Health Insurance Trust	18,134.36	0.00
115	90 11101	Health Insurance Claims	178,100.92	0.00
091	91 11900	Local Marketing District	87,038.43	0.00
092	92 11900	Transportation Authority	15,510.27	0.00
093	93 11900	Public Trustee Agency	0.00	(4,246.64)
145	95 11121	Accounts Payable Clearing	3,785,443.35	0.00
TOTALS			\$ 5,102,905.42	\$ (5,102,905.42)

TRANSFER FOR JOURNAL ENTRIES:

403004, 403005, 403006, 403007, 403008, 402418, 401918, 402431, 403141, 402630, 402632, 402631, 401920, 402638, 401921, 402635, 313033, 313034, 313037, 402781, 403348, 403349, 403350, 403352, 403370, 403423, 403425, AP, GBI, 403331, GNI 402363, UBB,

PREPARED BY:

AUTHORIZED BY:

RECEIVED BY TREASURER:

DATE: APR 10 2024

DATE: 4/10/24

DATE: 4-10-24

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
March-24**

Balance	JE's	Description	Finance Business Date	01	01	01	01	01	02	03	04	07
				General Fund 01 11900	Water Resource Prot. 01 11102	Workforce Impact Fees 01 11103	Courthouse Renovation 01 11105	Revenue Clearing 01 11106	Road & Bridge 02 11900	Human Services 03 11900	Public Health 04 11900	Conservation Trust 07 11900
-	403004,	STND1: VEHICLE/EQUIPMENT RENT	3/31/2023	(24,542.67)						(384.16)		
-	403005,	STND2: BUDGETED INTERFUND TRANSFERS	3/31/2023	71,017.53					(9,545.84)	1,675.00	(5,166.67)	
-	403006,	STND3: MAPPING SYSTEM CHARGES	3/31/2023	(11,532.15)					(1,675.75)	(22.08)	(22.08)	
-	403007,	STND4: TELEPHONE/FAX SYSTEM CHARGES	3/31/2023	(3,880.82)					(390.83)	(637.50)	(825.00)	
-	403008,	STND5: COMPUTER SYSTEM CHARGES	3/31/2023	(22,646.93)					(1,783.33)	(2,279.17)	(4,632.92)	
-	402418,	LANDFILL ALLOCATION FEB	2/29/2024									
-	401918,	RECLASS TO CORRECT ACCT	1/31/2024	49,000.00							(49,000.00)	
-	402431,	FEB CASH TRANSFER	2/29/2024	160,624.76				(2,264,948.81)	231,182.50	151,707.65	79,365.51	(464.02)
-	403141,	DHS RENT MARCH '24	3/31/2024	10,696.00						(10,696.00)		
-	402630,	EQUIPMENT USE FEB	2/29/2024	(173.14)					(139,834.52)			
-	402632,	MATERIAL USE FEB	2/29/2024						(956.72)			
-	402631,	MOTORPOOL RENTS FEB	2/29/2024	(1,354.74)						(182.24)	(560.12)	
-	401920,	CORRECT REV CLEARING	1/31/2024	46,421.88							(4,845.84)	
-	402638,	RECLASS FEB PAYROLL	2/29/2024	(2.81)								
-	401921,	CORRECT REV CLEARING	1/31/2024	(23,210.94)							2,422.92	
-	402635,	RECORD BERKLEY MED	2/29/2024									
-	313033,	RECLASS JS TO STD ISF-III	12/31/2023	10,572.40								
-	313034,	RECLASS PR	12/31/2023	525.87							(525.87)	
-	313037,	RECLASS TO CORRECT ACCT	12/31/2023	(3,530.00)								
-	402781,	RECLASS TO CORRECT ACCT	2/29/2024	2,140.00								
-	403348,	COPIES BLACK MAR2024	3/31/2024	(870.36)						(14.64)	(19.60)	
-	403349,	COPIES COLOR MAR2024	3/31/2024	(803.70)						(4.68)	(0.54)	
-	403350,	POSTAGE USE MAR2024	3/31/2024	(1,190.16)								
-	403352,	REC MED/DEN/FLEX/Rx CHECKS MAR	3/31/2024	(7,559.00)								
-	403370,	LANDFILL ALLOCATION MAR	3/31/2024									
-	403423,	PH PHOTOCOPY MAR	3/31/2024	(28.00)							(103.08)	
-	403425,	MOTORPOOL RENTS MAR	3/31/2024	(1,991.91)						(88.44)		
-												
-												
-												
-												
-												
-	AP,	AP CLEARING March	3/31/2024	(423,243.07)					(43,490.10)	(21,797.55)	(16,126.57)	
-	GBI,	LANDFILL INTERFUND CHARGES										
-	403331,	NET PAYROLL TRANSFER	3/30/2024	(969,327.04)								
-	GNI 402363,	Payroll Import FEB 24	2/28/2024	532,856.21					(170,131.23)	(158,307.97)	(131,925.28)	
-	UBB,	1ST Q WATER SEWER TRANSFERS										
-		TOTALS		(612,032.79)	-	-	-	(2,264,948.81)	(136,625.82)	(41,031.78)	(131,965.14)	(464.02)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
March-24**

			08	08	08	10	10	12	13	30	32	34	43
JE's	Description	Finance Business Date	Bond Fund 08 11900	Series 2010 Bond Reserve 08 11101	Series 2013 Bond Reserve 08 11102	Airport Operations 10 11900	Terminal Construction 10 11101	Sales Tax 12 11900	Land Preservation 13 11900	Mosquito Control 30 11900	Sage Grouse 32 11900	Risk Management 34 11900	Capital Expenditures 43 11900
403004,	STND1: VEHICLE/EQUIPMENT RENT	3/31/2023				(1,394.29)							
403005,	STND2: BUDGETED INTERFUND TRANSFERS	3/31/2023				(4,635.00)							
403006,	STND3: MAPPING SYSTEM CHARGES	3/31/2023				(22.08)							
403007,	STND4: TELEPHONE/FAX SYSTEM CHARGES	3/31/2023				(308.33)							
403008,	STND5: COMPUTER SYSTEM CHARGES	3/31/2023				(1,608.33)							
402418,	LANDFILL ALLOCATION FEB	2/29/2024									3,365.66		
401918,	RECLASS TO CORRECT ACCT	1/31/2024											
402431,	FEB CASH TRANSFER	2/29/2024				92,837.18		559,929.37	70,176.15				
403141,	DHS RENT MARCH '24	3/31/2024											
402630,	EQUIPMENT USE FEB	2/29/2024											
402632,	MATERIAL USE FEB	2/29/2024											
402631,	MOTORPOOL RENTS FEB	2/29/2024											
401920,	CORRECT REV CLEARING	1/31/2024				(2,182.76)		(16,105.96)	(2,835.40)				
402638,	RECLASS FEB PAYROLL	2/29/2024											
401921,	CORRECT REV CLEARING	1/31/2024				1,091.38		8,052.98	1,417.70				
402635,	RECORD BERKLEY MED	2/29/2024											
313033,	RECLASS JS TO STD ISF-III	12/31/2023											
313034,	RECLASS PR	12/31/2023											
313037,	RECLASS TO CORRECT ACCT	12/31/2023											3,530.00
402781,	RECLASS TO CORRECT ACCT	2/29/2024											(2,140.00)
403348,	COPIES BLACK MAR2024	3/31/2024				(29.84)							
403349,	COPIES COLOR MAR2024	3/31/2024				(212.40)							
403350,	POSTAGE USE MAR2024	3/31/2024											
403352,	REC MED/DEN/FLEX/Rx CHECKS MAR	3/31/2024											
403370,	LANDFILL ALLOCATION MAR	3/31/2024									6,958.04		
403423,	PH PHOTOCOPY MAR	3/31/2024											
403425,	MOTORPOOL RENTS MAR	3/31/2024											
AP,	AP CLEARING March	3/31/2024				(82,823.35)		#####	(100,000.00)		(544.40)	(4,013.09)	(17,092.50)
GBI,	LANDFILL INTERFUND CHARGES												
403331,	NET PAYROLL TRANSFER	3/30/2024											
GNI 402363,	Payroll Import FEB 24	2/28/2024				(84,322.52)							
UBB,	1ST Q WATER SEWER TRANSFERS												
	TOTALS		-	-	-	(83,610.34)	-	#####	(31,241.55)	-	9,779.30	(4,013.09)	(15,702.50)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
March-24**

JE's	Description	Finance Business Date	50	50	51	51	52	52	52	70	70	71	71
			Sewer Fund 50 11900	Sewer Bond Reserve 50 11101	Water Fund 51 11900	Water Bond Reserve 51 11101	Solid Waste 52 11900	Landfill Closure 52 11101	Landfill Construction 52 11102	Housing Authority 70 11900	Hsg Auth Deposits 70 11101	Senior Housing 71 11900	Senior Hsg. Deposits 71 11101
403004,	STND1: VEHICLE/EQUIPMENT RENT	3/31/2023	(386.28)		(1,456.45)		(16,237.15)						
403005,	STND2: BUDGETED INTERFUND TRANSFERS	3/31/2023	(3,749.58)		2,416.66		(5,538.54)			(916.67)			
403006,	STND3: MAPPING SYSTEM CHARGES	3/31/2023			(661.50)								
403007,	STND4: TELEPHONE/FAX SYSTEM CHARGES	3/31/2023					(37.50)						
403008,	STND5: COMPUTER SYSTEM CHARGES	3/31/2023			(350.00)		(445.83)						
402418,	LANDFILL ALLOCATION FEB	2/29/2024					(15,171.64)	2,501.03	9,304.95				
401918,	RECLASS TO CORRECT ACCT	1/31/2024											
402431,	FEB CASH TRANSFER	2/29/2024					146.27			46,402.00		11,986.00	
403141,	DHS RENT MARCH '24	3/31/2024											
402630,	EQUIPMENT USE FEB	2/29/2024					(9,884.07)						
402632,	MATERIAL USE FEB	2/29/2024											
402631,	MOTORPOOL RENTS FEB	2/29/2024											
401920,	CORRECT REV CLEARING	1/31/2024											
402638,	RECLASS FEB PAYROLL	2/29/2024											
401921,	CORRECT REV CLEARING	1/31/2024											
402635,	RECORD BERKLEY MED	2/29/2024											
313033,	RECLASS JS TO STD ISF-III	12/31/2023											
313034,	RECLASS PR	12/31/2023											
313037,	RECLASS TO CORRECT ACCT	12/31/2023											
402781,	RECLASS TO CORRECT ACCT	2/29/2024											
403348,	COPIES BLACK MAR2024	3/31/2024											
403349,	COPIES COLOR MAR2024	3/31/2024											
403350,	POSTAGE USE MAR2024	3/31/2024											
403352,	REC MED/DEN/FLEX/Rx CHECKS MAR	3/31/2024											
403370,	LANDFILL ALLOCATION MAR	3/31/2024					(27,877.24)	4,407.62	16,511.58				
403423,	PH PHOTOCOPY MAR	3/31/2024											
403425,	MOTORPOOL RENTS MAR	3/31/2024											
AP,	AP CLEARING March	3/31/2024	(760.61)		(25,622.91)		(53,856.83)			(551,033.02)		(4,309.51)	
GBI,	LANDFILL INTERFUND CHARGES												
403331,	NET PAYROLL TRANSFER	3/30/2024											
GNI 402363,	Payroll Import FEB 24	2/28/2024	(2,889.13)		(16,346.15)		(63,654.63)					(829.92)	
UBB,	1ST Q WATER SEWER TRANSFERS												
	TOTALS		(7,785.60)	-	(42,020.35)	-	(192,557.16)	6,908.65	25,816.53	(505,547.69)	-	6,846.57	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
March-24**

JE's	Description	Finance Business Date	72 Assisted Living 72 11900	80 Internal Service I 80 11900	82 Internal Service II 82 11900	90 Health Insurance 90 11900	90 Health Claims Clearing 90 11101	91 Marketing District 91 11900	92 Transportation Authority 92 11900	93 Public Trustee 93 11900	95 Accounts Pay Clearing 95 11121	95 Payroll Clearing 95 11122
403004,	STND1: VEHICLE/EQUIPMENT RENT	3/31/2023		44,557.25	(156.25)							
403005,	STND2: BUDGETED INTERFUND TRANSFERS	3/31/2023		(8,108.76)	(7,638.02)			(3,708.44)	(26,101.67)			
403006,	STND3: MAPPING SYSTEM CHARGES	3/31/2023			13,935.64							
403007,	STND4: TELEPHONE/FAX SYSTEM CHARGES	3/31/2023		(37.50)	6,154.98					(37.50)		
403008,	STND5: COMPUTER SYSTEM CHARGES	3/31/2023		(595.83)	34,538.17					(195.83)		
402418,	LANDFILL ALLOCATION FEB	2/29/2024										
401918,	RECLASS TO CORRECT ACCT	1/31/2024										
402431,	FEB CASH TRANSFER	2/29/2024						341,087.79	519,967.65			
403141,	DHS RENT MARCH '24	3/31/2024										
402630,	EQUIPMENT USE FEB	2/29/2024		149,891.73								
402632,	MATERIAL USE FEB	2/29/2024		956.72								
402631,	MOTORPOOL RENTS FEB	2/29/2024		2,097.10								
401920,	CORRECT REV CLEARING	1/31/2024						(5,081.84)	(15,370.08)			
402638,	RECLASS FEB PAYROLL	2/29/2024				2.81						
401921,	CORRECT REV CLEARING	1/31/2024						2,540.92	7,685.04			
402635,	RECORD BERKLEY MED	2/29/2024				58,117.52	(58,117.52)					
313033,	RECLASS JS TO STD ISF-III	12/31/2023				(10,572.40)						
313034,	RECLASS PR	12/31/2023										
313037,	RECLASS TO CORRECT ACCT	12/31/2023										
402781,	RECLASS TO CORRECT ACCT	2/29/2024										
403348,	COPIES BLACK MAR2024	3/31/2024			934.44							
403349,	COPIES COLOR MAR2024	3/31/2024			1,021.32							
403350,	POSTAGE USE MAR2024	3/31/2024			1,190.16							
403352,	REC MED/DEN/FLEX/Rx CHECKS MAR	3/31/2024				(228,659.44)	236,218.44					
403370,	LANDFILL ALLOCATION MAR	3/31/2024										
403423,	PH PHOTOCOPY MAR	3/31/2024			131.08							
403425,	MOTORPOOL RENTS MAR	3/31/2024		2,080.35								
AP,	AP CLEARING March	3/31/2024		(94,791.26)	(16,054.00)	(58,537.31)		(247,800.00)	(470,670.67)		3,785,443.35	
GBI,	LANDFILL INTERFUND CHARGES											
403331,	NET PAYROLL TRANSFER	3/30/2024										969,327.04
GNI 402363,	Payroll Import FEB 24	2/28/2024		(103,080.11)	(55,139.14)	257,783.18				(4,013.31)		
UBB,	1ST Q WATER SEWER TRANSFERS											
	TOTALS		-	(7,030.31)	(21,081.62)	18,134.36	178,100.92	87,038.43	15,510.27	(4,246.64)	3,785,443.35	969,327.04

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: February 2024 Sales Tax and Local Marketing Tax

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

February 2024 Sales Tax and Local Marketing Tax

Fiscal Impact:

Submitted by: Lupita Halligan

Submitter's Email Address: lhalligan@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 4/10/2024

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 4/12/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 4/16/2024

GUNNISON COUNTY
 Gunnison County, Colorado
 Total Taxable Sales
 For the Year Ended 12/31/2024

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,333,426	17,796,748											36,130,174
Crested Butte	13,813,046	14,930,455											28,743,501
Mt. Crested Butte	7,828,497	9,476,570											17,305,067
Marble	123,756	56,991											180,747
Pitkin	89,194	50,628											139,822
Unincorporated	17,048,736	17,797,910											34,846,646
TOTAL TAXABLE SALES	57,236,655	60,109,302	0	117,345,957									
Computed 1% Sales Tax	572,366.55	601,093.02	0.00	1,173,460									
% Incr(Decr) of 2024 over 2023	2.66%	2.83%											

GUNNISON COUNTY
 Gunnison County, Colorado
 Total Taxable Sales
 For the Year Ended 12/31/2023

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	17,862,988	18,321,543	19,691,239	16,061,087	18,892,531	24,906,638	28,787,334	30,054,958	23,838,013	20,402,752	18,155,631	20,581,787	257,556,501
Crested Butte	15,075,290	15,248,551	17,712,670	6,217,119	8,538,003	14,222,157	23,021,002	17,145,443	14,468,793	9,644,189	8,345,103	14,906,740	164,545,060
Mt. Crested Butte	8,468,197	10,268,039	10,841,913	2,300,815	1,762,104	3,475,304	8,054,444	4,954,151	3,394,676	2,339,764	2,237,863	6,985,254	65,082,524
Marble	131,754	67,728	87,331	79,408	243,675	386,138	639,387	421,545	584,264	329,568	72,912	92,606	3,136,316
Pitkin	55,308	42,949	45,531	65,200	94,704	339,388	592,807	306,519	273,533	123,238	230,205	71,707	2,241,089
Unincorporated	14,162,533	14,506,071	17,251,665	14,303,145	15,729,974	20,795,994	24,961,795	25,812,830	26,587,137	19,479,397	18,311,671	21,008,929	232,911,141
TOTAL TAXABLE SALES	55,756,070	58,454,881	65,630,349	39,026,774	45,260,991	64,125,619	86,056,769	78,695,446	69,146,416	52,318,908	47,353,385	63,647,023	725,472,631
Computed 1% Sales Tax	557,560.70	584,548.81	656,303.49	390,267.74	452,609.91	641,256.19	860,567.69	786,954.46	691,464.16	523,189.08	473,533.85	636,470.23	7,254,726
% Incr(Decr) of 2023 over 2022	7.68%	9.17%	3.44%	-0.66%	1.04%	-5.60%	11.60%	4.70%	4.91%	2.39%	4.03%	2.47%	3.98%

GUNNISON COUNTY
 Gunnison County, Colorado
 Total Taxable Sales
 For the Year Ended 12/31/2022

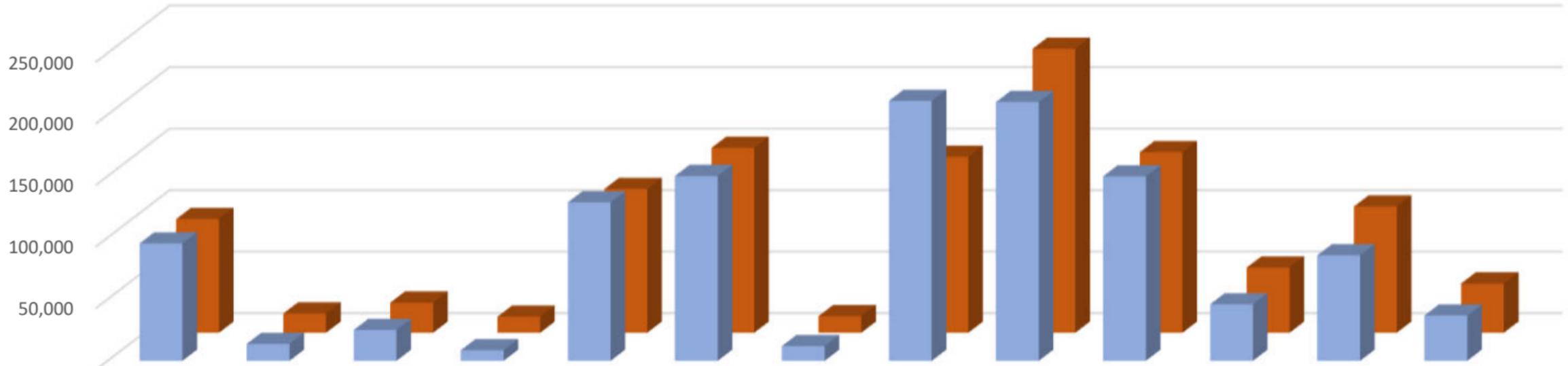
Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,967,548	18,062,071	20,438,936	17,890,614	20,669,031	25,796,768	28,196,350	31,629,842	24,126,432	20,457,915	18,124,629	20,960,481	265,320,617
Crested Butte	14,992,677	16,681,498	17,221,472	7,933,378	8,726,989	15,911,249	20,921,043	18,437,867	17,020,353	10,727,318	8,543,383	14,679,374	171,796,601
Mt. Crested Butte	6,535,099	8,287,717	12,249,117	2,144,364	1,548,296	4,216,835	6,653,868	4,611,501	4,234,447	2,374,698	2,875,744	8,304,071	64,035,757
Marble	102,381	141,319	148,498	113,763	262,147	534,477	468,330	450,330	565,280	390,700	121,001	223,421	3,521,647
Pitkin	16,078	57,347	54,260	93,995	64,328	160,633	481,740	328,952	236,439	48,859	58,230	35,113	1,635,974
Unincorporated	11,167,071	10,312,892	13,338,354	11,108,839	13,524,789	21,307,219	20,393,061	19,704,387	19,725,170	17,099,249	15,795,244	17,912,969	191,389,244
TOTAL TAXABLE SALES	51,780,854	53,542,844	63,450,637	39,284,953	44,795,580	67,927,181	77,114,392	75,162,879	65,908,121	51,098,739	45,518,231	62,115,429	697,699,840
Computed 1% Sales Tax	517,808.54	535,428.44	634,506.37	392,849.53	447,955.80	679,271.81	771,143.92	751,628.79	659,081.21	510,987.39	455,182.31	621,154.29	6,976,998
% Incr(Decr) of 2022 over 2021	22.44%	16.01%	22.41%	10.51%	11.23%	12.32%	9.24%	20.70%	2.88%	8.58%	7.44%	11.76%	12.80%



GUNNISON COUNTY ONLY
SALES TAX REVENUE COMPARISONS

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted
2024	Current Month TOTAL															
	COUNTY REVENUE	\$ 345,783.95	\$ 363,893.06											\$ 709,677.01	\$ 709,677.01	\$ 4,207,000.00
	% Change over previous year (monthly)	6.42%	6.98%												6.71%	16.87%
2023	Current Month TOTAL															
	COUNTY REVENUE	\$ 324,932.02	\$ 340,143.76	\$ 389,749.07	\$ 241,988.60	\$ 280,293.83	\$ 399,947.07	\$ 530,431.82	\$ 497,880.38	\$ 454,006.77	\$ 334,330.53	\$ 303,664.28	\$ 398,618.76	\$ 4,495,986.86	\$ 665,075.78	\$ 3,940,000.00
	% Change over previous year (monthly)	10.94%	14.37%	7.64%	5.16%	3.91%	-5.74%	13.91%	10.04%	11.74%	4.76%	6.66%	5.38%		12.67%	16.88%
2022	Current Month TOTAL															
	COUNTY REVENUE	\$ 292,877.63	\$ 297,416.68	\$ 362,082.96	\$ 230,106.96	\$ 269,739.85	\$ 424,310.00	\$ 465,675.27	\$ 452,474.33	\$ 406,304.46	\$ 319,127.94	\$ 284,705.38	\$ 378,279.99	\$ 4,183,101.45	\$ 590,294.31	\$ 3,406,600.00
	% Change over previous year (monthly)	25.29%	15.33%	24.83%	15.44%	15.78%	17.74%	13.57%	24.06%	9.13%	16.78%	13.59%	15.90%		20.07%	17.33%
2021	Current Month TOTAL															
	COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52	\$ 232,967.59	\$ 360,365.64	\$ 410,033.18	\$ 364,717.53	\$ 372,329.35	\$ 273,280.66	\$ 250,647.04	\$ 326,388.65	\$ 3,571,764.10	\$ 491,641.70	\$ 3,406,600.00
	% Change over previous year (monthly)	10.45%	19.35%	71.68%	39.31%	36.67%	43.26%	22.38%	19.85%	14.40%	14.65%	22.07%	9.15%		14.95%	14.43%
2020	Current Month TOTAL															
	COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41	\$ 2,869,287.29	\$ 427,706.11	\$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		26.91%	18.09%
2019	Current Month TOTAL															
	COUNTY REVENUE	\$ 170,067.96	\$ 166,941.31	\$ 175,741.46	\$ 132,172.13	\$ 142,697.59	\$ 237,026.29	\$ 315,888.42	\$ 272,815.87	\$ 247,730.77	\$ 201,759.56	\$ 179,763.86	\$ 260,373.24	\$ 2,502,978.46	\$ 337,009.27	\$ 2,110,144.44
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%		9.82%	15.97%
2018	Current Month TOTAL															
	COUNTY REVENUE	\$ 158,998.15	\$ 147,877.26	\$ 168,534.55	\$ 120,215.15	\$ 143,035.31	\$ 214,044.30	\$ 282,456.83	\$ 233,447.74	\$ 276,580.27	\$ 159,001.17	\$ 125,310.95	\$ 194,759.60	\$ 2,224,261.28	\$ 306,875.41	\$ 1,924,050.00
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		7.13%	15.95%
2017	Current Month TOTAL															
	COUNTY REVENUE	\$ 139,392.05	\$ 147,046.94	\$ 175,494.85	\$ 96,225.07	\$ 115,278.76	\$ 183,923.35	\$ 225,051.99	\$ 239,240.43	\$ 200,934.31	\$ 141,366.34	\$ 116,835.75	\$ 182,355.98	\$ 1,963,145.82	\$ 286,438.99	\$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		-0.59%	15.58%
2016	Current Month TOTAL															
	COUNTY REVENUE	\$ 125,157.30	\$ 162,978.56	\$ 157,480.34	\$ 104,370.28	\$ 109,392.20	\$ 180,729.23	\$ 236,844.80	\$ 228,536.23	\$ 188,023.92	\$ 120,347.56	\$ 95,627.52	\$ 172,116.30	\$ 1,881,604.24	\$ 288,135.86	\$ 1,838,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		14.13%	15.68%
2015	Current Month TOTAL															
	COUNTY REVENUE	\$ 126,678.67	\$ 125,794.53	\$ 150,379.22	\$ 85,651.79	\$ 102,663.54	\$ 165,070.67	\$ 230,768.25	\$ 195,967.70	\$ 196,937.46	\$ 113,087.50	\$ 100,454.29	\$ 165,122.68	\$ 1,758,576.30	\$ 252,473.20	\$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		13.49%	15.88%
2014	Current Month TOTAL															
	COUNTY REVENUE	\$ 111,193.82	\$ 111,264.35	\$ 135,936.02	\$ 79,959.58	\$ 99,519.75	\$ 148,591.26	\$ 217,271.71	\$ 182,557.86	\$ 181,452.74	\$ 107,834.56	\$ 96,183.39	\$ 151,915.60	\$ 1,623,680.64	\$ 222,458.17	\$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		2.59%	15.11%
2013	Current Month TOTAL															
	COUNTY REVENUE	\$ 110,323.53	\$ 106,514.20	\$ 130,684.01	\$ 75,428.71	\$ 91,528.08	\$ 141,300.06	\$ 202,862.92	\$ 166,649.18	\$ 147,508.85	\$ 108,616.50	\$ 90,259.56	\$ 138,427.93	\$ 1,510,103.53	\$ 216,837.73	\$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		6.49%	15.21%
2012	Current Month TOTAL															
	COUNTY REVENUE	\$ 92,940.69	\$ 110,678.57	\$ 116,280.84	\$ 77,835.01	\$ 94,048.48	\$ 145,374.41	\$ 181,344.11	\$ 141,276.47	\$ 132,636.58	\$ 96,095.54	\$ 88,302.36	\$ 131,131.54	\$ 1,407,944.60	\$ 203,619.26	\$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		3.07%	15.32%
2011	Current Month TOTAL															
	COUNTY REVENUE	\$ 98,483.50	\$ 99,062.88	\$ 119,211.37	\$ 71,571.55	\$ 81,077.59	\$ 119,386.11	\$ 177,639.68	\$ 157,047.23	\$ 131,749.00	\$ 91,514.44	\$ 85,637.00	\$ 141,760.78	\$ 1,374,141.13	\$ 197,546.38	\$ 1,314,611.00

2023/2024 YTD Industry Comparison as of February

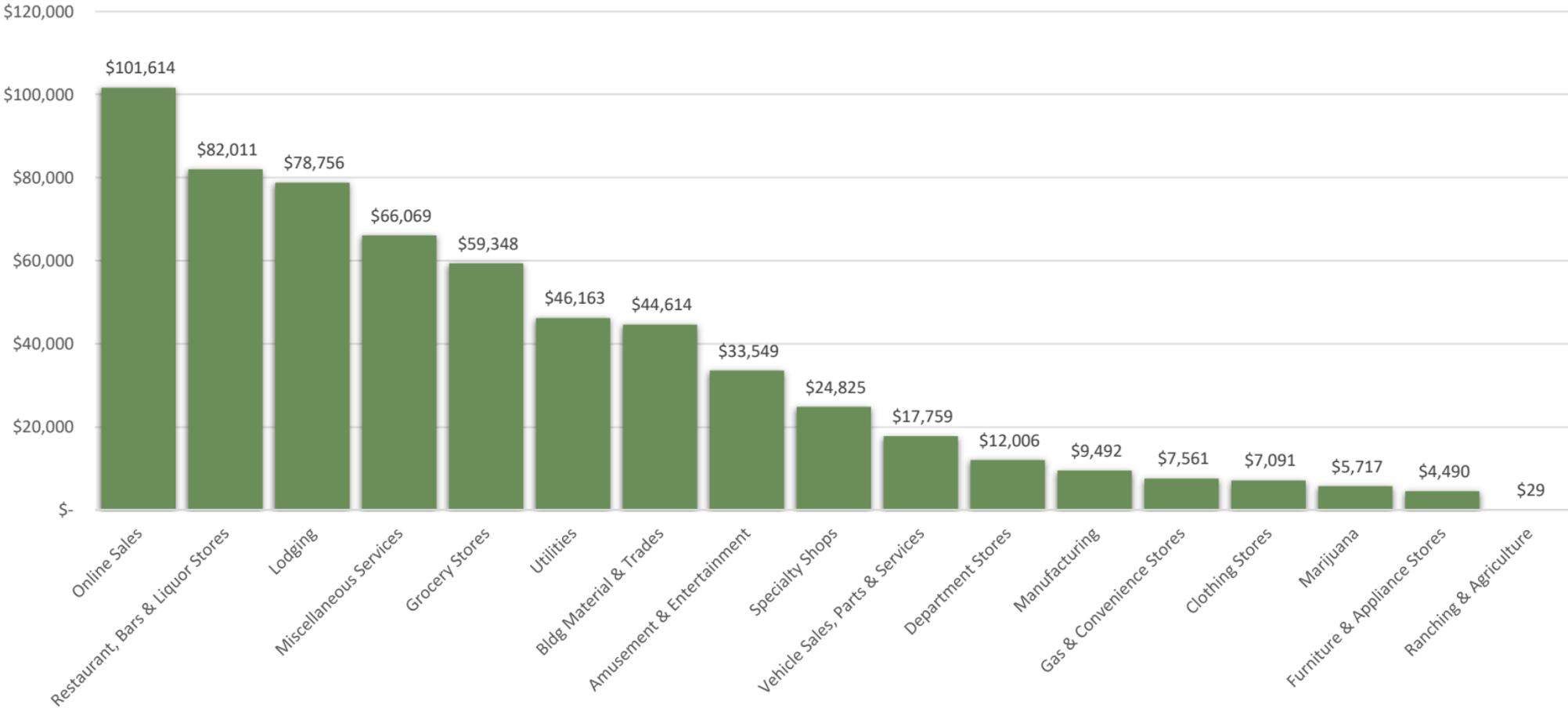


	BLDG MATERIAL	CLOTHING STORES	DEPT STORES	FURNITURE/APPL	GROCERY STORE	LODGING	MARIJUANA	ONLINE SALES	OTHER	REST/BARS/LIQ	SPECIALTY SHOP	UTILITIES	VEHICLE SALES
■ 2024	95,385	13,758	25,052	8,576	128,747	150,147	11,993	211,225	210,247	149,847	45,944	85,748	36,792
■ 2023	92,364	15,654	24,489	13,009	116,861	150,211	13,512	142,973	230,733	146,668	53,038	102,592	40,006

■ 2024 ■ 2023

Taxes By Industry

February 2024





Taxes by Industry and Jurisdiction
February 2024

	ALMONT	CRESTED BUTTE	GUNNISON	MARBLE	MT. CRESTED BUTTE	OHIO CITY	PARLIN	PITKIN	POWDERHORN	REM OF CNTY	SOMERSET	TINCUP	Grand Total
Amusement & Entertainment	8.25	11,657.92	3,562.55	-	12,153.49	-	-	10.43	-	6,156.25	0.23	-	33,549.12
Bldg Material & Trades	12.63	14,656.90	22,304.54	5.39	546.92	2.06	-	157.18	-	6,303.29	625.42	-	44,614.33
Clothing Stores	-	3,737.97	882.68	-	2,459.78	0.56	-	-	0.97	7.46	1.29	-	7,090.71
Department Stores	-	-	12,005.95	-	-	-	-	-	-	-	-	-	12,005.95
Furniture & Appliance Stores	-	1,798.83	1,295.17	30.48	229.35	-	-	3.53	-	1,133.11	-	-	4,490.47
Grocery Stores	-	14,828.67	44,347.07	-	3.82	-	-	-	-	168.19	-	-	59,347.75
Lodging	1,060.92	12,361.66	6,544.28	156.96	47,718.47	8.80	-	50.90	2.00	10,852.06	-	-	78,756.05
Manufacturing	-	4,792.94	2,058.89	0.85	48.10	1.40	-	2.11	-	277.91	2,309.55	-	9,491.75
Marijuana	-	2,395.13	3,321.41	-	-	-	-	-	-	-	-	-	5,716.54
Miscellaneous Services	-	18,155.92	11,716.31	124.99	18,730.70	40.79	-	1.93	-	17,125.98	172.12	-	66,068.74
Online Sales	-	-	-	-	-	-	-	-	-	101,613.63	-	-	101,613.63
Ranching & Agriculture	-	-	29.42	-	-	-	-	-	-	-	-	-	29.42
Specialty Shops	-	7,626.03	12,342.08	10.07	362.68	5.86	-	0.49	-	4,021.20	455.91	0.96	24,825.28
Utilities	3,595.60	7,188.39	11,336.85	225.95	7,181.93	369.16	1.20	265.17	-	15,054.16	944.57	-	46,162.98
Vehicle Sales, Parts & Services	-	1,269.26	12,577.35	14.37	15.75	-	-	14.16	-	3,805.84	61.94	-	17,758.67
Restaurant, Bars & Liquor Stores	-	47,602.46	27,981.04	0.85	5,314.71	-	-	-	-	1,112.05	-	-	82,011.11
Gas & Convenience Stores	-	1,232.47	5,661.89	-	-	-	-	0.38	-	424.95	240.83	-	7,560.52
Grand Total	4,677.40	149,304.55	177,967.48	569.91	94,765.70	428.63	1.20	506.28	2.97	168,056.08	4,811.86	0.96	601,093.02



COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2024														
Current Month Net Collection	302,223.00	459,681.85												
Marble Only Collections	233.00	495.00												
Non Marble Collections	301,990.00	459,186.85												
Interest Credit	98.00	339.00												
Program Cost	454.95	818.84												
Current Total Distribution	\$ 302,775.95	\$ 460,839.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,615.64	\$ 763,615.64
% Change over previous year (cumulative)	-5.02%	40.64%												
2023														
Current Month Net Collection	318,489.00	327,208.00	432,664.00	96,286.00	124,021.56	302,137.15	498,398.00	356,485.00	452,768.00	217,535.00	126,389.00	344,122.00		
Marble Only Collections	584.00	(362.00)	926.00	318.00	600.00	2,512.00	2,919.00	1,950.00	5,775.00	1,270.00	564.00	1,397.00		
Non Marble Collections	317,905.00	327,570.00	431,738.00	95,968.00	123,421.56	299,625.15	495,479.00	354,535.00	446,993.00	216,265.00	125,825.00	342,725.00		
Interest Credit	(12.00)	33.00	3.00	2.00	20.00	20.00	2.00	58.00	2.00	835.00	100.00	85.00		
Program Cost	297.21	423.69	445.61	385.57	443.27	(9,892.82)	64.59	830.24	725.82	978.84	557.45	326.12		
Current Total Distribution	\$ 318,774.21	\$ 327,664.69	\$ 433,112.61	\$ 96,673.57	\$ 124,484.83	\$ 292,264.33	\$ 498,464.59	\$ 357,373.24	\$ 453,495.82	\$ 219,348.84	\$ 127,046.45	\$ 344,533.12	\$ 3,593,236.30	\$ 646,438.90
% Change over previous year (cumulative)	-2.64%	-3.44%	-13.46%	-11.88%	-10.70%	-10.76%	-7.64%	-6.67%	-3.44%	-2.45%	-1.86%	-1.38%	-1.38%	
2022														
Current Month Net Collection	327,256.87	341,717.00	577,721.00	87,056.10	121,610.00	339,371.96	479,361.88	358,736.24	381,448.90	193,738.00	109,755.00	332,544.60		
Interest Credit	35.00	199.00	11.00	-	1.00	14.00	0.43	64.00	10.00	193.00	31.00	358.00		
Program Cost	142.12	151.65	226.31	233.30	283.10	(11,062.93)	-	680.39	473.44	531.90	308.52	144.32		
Current Total Distribution	\$ 327,433.99	\$ 342,067.65	\$ 577,958.31	\$ 87,289.40	\$ 121,894.10	\$ 328,323.03	\$ 479,362.31	\$ 359,480.63	\$ 381,932.34	\$ 194,462.90	\$ 110,094.52	\$ 333,046.92	\$ 3,643,346.10	\$ 327,433.99
% Change over previous year (cumulative)	28.01%	15.91%	27.14%	24.01%	22.46%	14.20%	10.90%	8.92%	5.85%	6.32%	4.94%	4.39%	4.39%	
2021														
Current Month Net Collection	255,042.00	321,507.97	403,453.78	95,007.06	112,838.00	382,996.00	477,760.19	366,672.97	430,405.84	169,882.50	144,361.00	335,304.63		
Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00	13.00	67.00	241.00		
Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26	194.87	113.99	66.65		
Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ 113,119.09	\$ 373,494.58	\$ 478,803.13	\$ 367,144.34	\$ 430,845.10	\$ 170,090.37	\$ 144,541.99	\$ 335,612.28	\$ 3,489,999.51	\$ 255,793.86
% Change over previous year (cumulative)	32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%	46.60%	46.37%	43.19%	43.19%	
2020														
Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01	\$ 2,437,274.54	\$ 192,500.17
% Change over previous year (cumulative)	5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%	11.38%	
2019														
Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56	\$ 2,188,305.39	\$ 182,039.77
% Change over previous year (cumulative)	20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%	2.63%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2018														
Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64	\$ 2,132,217.13	\$ 151,063.95
% Change over previous year (cumulative)	15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%	11.68%	
2017														
Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73	\$ 1,909,229.74	\$ 131,290.57
% Change over previous year (cumulative)	-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%	10.28%	
2016														
Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 154,435.98
% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 103,919.20
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports; March 2024

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:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 4/18/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 4/23/2024

TREASURER'S MONTHLY REPORT FOR MARCH 2024

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	\$	\$	\$	\$
COUNTY FUNDS				
Due from Tre-County General	6,166,662.46	2,443,284.09	(881,318.08)	7,728,628.47
Due from Tre-Road & Bridge	2,997,952.34	48,464.40	(136,824.28)	2,909,592.46
Due from Tre-Human Services	908,913.87	81,252.34	(42,290.47)	947,875.74
Due from Tre-Public Health Agency	282,767.27	32,395.23	(132,275.71)	182,886.79
Due from Tre-Conservation Trust	264,724.30	795.80	(464.02)	265,056.08
Due from Tre-Bond Fund	451,123.46	1,358.53	-	452,481.99
Due from Tre-Airport	55,726.55	205,334.62	(86,862.75)	174,198.42
Due from Tre-Sales Tax	5,189,787.93	24,580.91	(1,001,119.52)	4,213,249.32
Due from Tre-Land Preservation	1,466,590.31	4,322.46	(31,241.55)	1,439,671.22
Due from Tre-Mosquito	61,246.90	5,857.13	(191.76)	66,912.27
Due from Tre-Sage Grouse	278,729.27	10,648.12	-	289,377.39
Due from Tre-Risk Management	26,093.28	32,202.01	(4,333.49)	53,961.80
Due from Tre-Airport Construction	-	-	-	-
Due from Tre-Capital Projects	150,989.79	407.41	(15,702.50)	135,694.70
Due from Tre-Sewer	1,257,951.29	172,868.16	(9,465.73)	1,421,353.72
Due from Tre-Water	839,966.43	2,639.35	(42,020.35)	800,585.43
Due from Tre-Solid Waste	485,256.50	79,904.68	(193,345.02)	371,816.16
Due from Tre-Housing Authority	5,384,662.10	14,691.71	(506,015.23)	4,893,338.58
Due from Tre-Gunn Sr Housing	267,436.77	8,141.50	-	275,578.27
Due from Tre-Assisted Living	6,091.20	-	-	6,091.20
Due from Tre-Internal Service I	370,423.85	1,756.40	(7,036.91)	365,143.34
Due from Tre-Internal Service II	298,738.79	1,888.03	(21,092.11)	279,534.71
Due from Tre-Insurance Trust	1,827,018.76	25,112.60	-	1,852,131.36
Due from Tre-Local Marketing District	1,701,475.90	92,424.42	-	1,793,900.32
Due from Tre-Rural Trans Auth	4,828,110.19	32,134.88	(20.32)	4,860,224.75
Due from Tre-Public Trustee Agency	7,476.22	-	(4,246.64)	3,229.58
Due from Tre-Series 2010 Bond Reserve	-	-	-	-
Due from Tre-Terminal Construction	-	-	-	-
Due from Tre-Courthouse Renovation	-	-	-	-
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	500.00	(500.00)	-
Due from Tre-Treas Fees	-	168,170.07	(168,170.07)	-
Due from Tre-Health Claims	316,454.49	344,721.67	(348,773.43)	312,402.73
Due from Tre-Landfill Closure	1,249,681.31	10,692.79	-	1,260,374.10
Due from Tre-Landfill Cons Resv	1,537,653.18	30,524.81	-	1,568,177.99
Due from Tre-Payroll Clearing	1,016,092.13	969,332.66	(1,381,125.10)	604,299.69
Due from Tre-Sewer Reserve	196,037.74	-	-	196,037.74
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	13,840.30	41.68	-	13,881.98
Due From Tre-Housing Authority Restricted Deposits	40,450.96	-	-	40,450.96
Due From Tre-Housing Authority Restricted Cash #2	274,820.99	-	-	274,820.99
Due from Tre-Accounts Payable Clearing	1,291,936.98	3,785,443.35	(2,457,844.31)	2,619,536.02
Due from Tre-Finance Revenue Clearing	2,264,948.81	2,605,278.31	(2,264,948.81)	2,605,278.31
Due from Tre-Water Resource	48,590.35	146.33	-	48,736.68
Due from Tre-Workforce Impact Fees	389,219.43	1,172.11	-	390,391.54
Due from Tre-Living Community	316,854.93	140,177.61	(319,870.43)	137,162.11
COUNTY FUNDS TOTAL	44,610,993.33	11,378,666.17	(10,057,098.59)	45,932,560.91
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	108,342.39	53,137.88	(109,259.01)	52,221.26
Due from Tre-Crested Butte Street/Alley	424,934.17	196,811.15	(430,838.51)	190,906.81
Due from Tre-Gunnison City General	157,337.22	40,949.60	(158,290.93)	39,995.89
Due from Tre-Marble General	13,611.90	2,868.59	(13,665.25)	2,815.24
Due from Tre-Mt Crested Butte General	599,253.87	305,921.35	(635,327.91)	269,847.31
Due from Tre-Pitkin General	11,269.31	5,246.19	(11,371.34)	5,144.16
CITIES AND TOWNS TOTAL	1,314,748.86	604,934.76	(1,358,752.95)	560,930.67
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	5,955,384.24	2,424,655.97	(7,710,454.90)	669,585.31
Due from Tre-Gunn RE1J Bond	3,027,009.28	1,195,293.96	(3,938,059.45)	284,243.79
Due from Tre-Delta 50J General	111,086.61	461,724.73	(559,062.96)	13,748.38
Due from Tre-Delta 50J Bond	15,551.31	69,262.40	(83,969.73)	843.98
Due from Tre-Montrose RE1J General	60,249.53	36,559.22	(91,058.50)	5,750.25
Due from Tre-Montrose RE1J Bond	5,715.81	3,445.78	(8,693.31)	468.28
Due from Tre-Reij 2014 Mill Override	802,450.46	317,712.05	(1,044,823.24)	75,339.27

SCHOOLS TOTAL	9,977,447.24	4,508,654.11	(13,436,122.09)	1,049,979.26
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due From Tre-Gunn Rising #2	34,097.59	666.45	(34,097.59)	666.45
Due From Tre-Gunn Rising #3	135.68	2.63	(135.68)	2.63
Due From Tre-Gunn Rising #4	4.28	2.05	(4.28)	2.05
Due from Tre-CO River Water CD	171,936.67	79,549.32	(175,888.16)	75,597.83
Due from Tre-Reserve MD2	63,970.16	16,347.49	(64,439.09)	15,878.56
Due from Tre-Mt Crested Butte DDA	433,810.29	206,946.87	(442,217.63)	198,539.53
Due from Tre-Bostwick Park Water CD	1,031.33	847.21	(1,056.32)	822.22
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	182,599.87	41,388.43	(183,784.29)	40,204.01
Due from Tre-Mt CB Water/San	363,085.75	180,069.14	(384,456.17)	158,698.72
Due from Tre-East River Regional SD	33,877.43	17,336.25	(34,591.66)	16,622.02
Due from Tre-Cemetery	82,461.76	27,172.76	(83,386.71)	26,247.81
Due from Tre-Gunn Co Metro Rec Dist	330,479.17	138,338.57	(337,711.87)	131,105.87
Due from Tre-N Fork Water CD	1,168.94	9,516.95	(1,450.61)	9,235.28
Due from Tre-Skyland MD	254,593.41	122,974.89	(258,183.06)	119,385.24
Due from Tre-Upper Gunn Water CD	633,946.33	260,947.41	(647,793.52)	247,100.22
Due from Tre-Crested Butte Fire PD	1,656,999.30	750,990.30	(1,703,191.76)	704,797.84
Due from Tre-Gunn Co Fire PD	367,866.30	147,672.08	(372,836.50)	142,701.88
Due from Tre-Carbondale & Rural Fire PD	90,796.70	24,861.06	(91,508.50)	24,149.26
Due from Tre-Ragged Mt Fire PD	9,647.34	42,478.24	(10,904.68)	41,220.90
Due from Tre-Arrowhead Fire PD	26,145.22	12,540.87	(26,511.62)	12,174.47
Due From Tre-Library General Fund	745,288.69	344,704.24	(762,265.03)	327,727.90
Due From Tre-Reserve MD#2 BOND 2016A	182,785.34	114,929.96	(186,163.61)	111,551.69
Due From Tre-North Fork Ambulance Health Service D	26,622.74	96,575.60	(29,474.15)	93,724.19
Due From Tre-Reserve MD #2 BOND 2016B	24,968.17	6,380.53	(25,151.21)	6,197.49
Due From Tre-Reserve MD #2 BOND 2016C	22,179.80	5,668.09	(22,342.38)	5,505.51
Due From Tre-Crested Butte Fire PD Bond	523,856.20	237,518.50	(538,579.55)	222,795.15
Due From Tre-Gunn Co Metro Rec North	421,675.64	185,593.62	(427,512.03)	179,757.23
IMPROVEMENT DISTRICTS TOTAL	6,686,030.10	3,072,019.51	(6,845,637.66)	2,912,411.95
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	518,615.97	468,566.87	(543,957.75)	443,225.09
Due from Tre-Clerk Sales Tax	143.75	59,487.51	(59,487.51)	143.75
Due from Tre-SOT	-	292,685.12	(292,685.12)	-
Due from Tre-State Auto	-	214,227.82	(214,227.82)	-
Due from Tre-Clerk ST Domestic Abuse	-	220.00	(220.00)	-
Due from Tre-Clerk State Registrar	-	33.00	-	33.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	686.00	(686.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,657.55	-	-	13,657.55
Due from Tre-Inmate Trust	57,788.07	-	-	57,788.07
Due from Tre-Investment Interest	-	153,557.87	(153,557.87)	-
Due from Tre-Treas Deed	1,940.51	-	-	1,940.51
Due from Tre-Unused Remittances	770,183.74	10,213.87	(774,776.94)	5,620.67
Due from Tre-Elected Official Fees Clrg	10,191.66	45,370.66	(42,207.96)	13,354.36
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,372,521.25	1,245,048.72	(2,081,806.97)	535,763.00
GRAND TOTALS	63,961,740.78	20,809,323.27	(33,779,418.26)	50,991,645.79

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 March 2024.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer						
Investment Report						
31-Mar-24						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	321,464.73			Cash	N/A
BMO	1101	1,069,222.08	0.00%		Chkg	N/A
BMO CC	1103	741,715.83	0.00%		Chkg	N/A
BMO MM	1104	3,040,341.92	3.57%		MMA	Mo
BMO Sheriff Account	1109	43,718.39	0.00%		check	n/a
Wells Fargo Warrant Clearing	1145	2,589,636.72	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,056,460.98	0.00%		Chkg	Mo
Colostrust Plus	1118	1,849,742.49	5.45%		Pool	Mo
C-Safe	1121	1,723,941.71	5.51%		Pool	Mo
Community Banks of Colorado MM	1320	355,871.30	3.57%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		Chkg	N/A
Investment Clearing	1199	-356,987.35	1.98%		MMA	Mo
TOTAL CASH AND CHECKING		12,589,290.46		24.68%		
INVESTMENTS						
Ally Bank GM42	1191	245,000.00	5.05%		CD	SA/Mat 3/23/26
American Express AD582	1214	236,160.15	3.40%		CD	M/MAT 6/29/27 5 YRS
Bank of Baroda HMT7	1260	221,911.44	0.65%		CD	SA/Mat 7/22/25 5 yrs
BMO Harris Bank XAN0	1259	225,628.83	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	228,317.70	2.10%		CD	SA/Mat 9/15/21 4yr
Bridgewater Bank NJ60	1190	245,000.00	4.85%		CD	M/Mat 3/29/27
Capital One Bank RPN5	1271	228,196.43	1.45%		CD	SA/Mat 4/15/25 5 yrs
Capital One Bank USA HF75	1213	234,726.41	3.45%		CD	M/MAT 6/29/27 5 YRS
Calitic Bank RRH2	1306	233,356.84	1.85%		CD	SA/Mat 8/30/24 5 yr
Community Bank 5908	1202	252,718.92	1.30%		CD	Annually/ Mat 9/19/24
Community Bank 7786	1203	245,203.05	1.30%		CD	Annually/ Mat 9/19/24
Community Bank 1715	1159	245,000.00	4.89%		CD	Annually/ Mat 12/22/24
Discover Bank 3N361	1209	237,220.02	3.45%		CD	SA/ Mat 7/29/26
FFCB EMZW5	1233	456,750.00	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB EP6X8	1494	500,000.00	5.37%		AG	SA/Mat 4/2/29 5 yrs callable
FFCB EPU29	1492	500,000.00	5.44%		AG	SA/MAT 1/9/29 5 yrs callable
FFCE EPYE6	1157	500,000.00	5.93%		AG	SA/Mat 10/11/28 5 yrs callable
FFCB EMJTO	1245	438,456.90	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FFCB ENN89	1200	496,585.00	4.87%		AG	SA/Mat 9/28/26 4 yrs callable
FFCB ENV23	1198	498,810.00	3.48%		AG	SA/Mat 10/25/27 5 yrs callable
FFCB EPJ309	1491	250,000.00	5.38%		AG	SA/Mat 12/6/27 4 yrs callable
FHLB AUN59	1196	500,000.00	5.00%		AG	SA/Mat 1/28/27 4 yrs
FHLB AMDV1	1236	447,380.00	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDY5	1235	446,545.00	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	447,040.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB AMTQ5	1236	323,214.50	0.50%		AG	SA/Mat 12/30/24 4.6yrs callable
FHLB AMTJ5	1235	314,405.00	0.75%		AG	SA/Mat 11/28/25 4yrs callable
FHLB AMXJ6	1234	463,920.00	0.50%		AG	SA?Mat 9/30/24 3.25 yrs callable
FHLB ANG95	1227	446,265.00	0.50%		AG	SA/Mat 8/24/26 5 yrs callable
FHLB AR6F3	1219	471,560.00	2.00%		AG	SA/MAT 3/24/25 3 yrs callable
FHLB ARC33	1220	549,798.00	2.30%		AG	SA/MAT 3/29/27 5 yrs callable
FHLB ARUR0	1217	473,410.00	3.20%		AG	SA/MAT 5/10/27 5 YRS CALLABLE
FHLB AXH46	1154	530,000.00	5.00%		AG	SA/Mat 12/6/28 5 yrs callable
FHLB ATB55	1204	492,915.00	4.00%		AG	SA/Mat 9/29/26 5 YRS CALLABLE
FHLB ANJK7	1229	881,350.00	0.875%		AG	SA/Mat 8/25/26 5 yrs callable
FHLB AKW51	1243	442,880.00	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB ALA53	1244	443,540.00	0.60%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB ALM43	1241	451,300.00	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB ALMM3	1242	448,120.00	1.00%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB ALV68	1240	448,560.00	1.03%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB ALW26	1237	457,480.00	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB APH40	1226	440,915.00	1.06%		AG	SA/MAT 10/21/26 5YRS CALLABLE
FHLB APLK9	1225	444,085.00	1.28%		AG	SA/MAT 10/28/26 5 YRS CALLABLE
FHLB AQ5F6	1224	465,480.00	1.10%		AG	SA/MAT 12/30/25 4 YRS CALLABLE
FHLB AQF84	1223	456,205.00	1.00%		AG	SA/MAT 12/30/25 4 YRS CALLABLE
FHLB AR7M7	1221	446,835.00	2.00%		AG	SA/Mat 9/30/25 3 1/2 YRS callable
FHLB ASGP8	1215	499,035.00	4.10%		AG	SA/Mat 7/14/22 3 YRS CALLABLE
FHLB ATFW2	1206	498,880.00	4.15%		AG	SA/Mat 9/30/25 3 yrs Callable
FHLB AUUA0	1194	500,000.00	5.00%		AG	SA/MAT 2/9/28 5 yr callable
FHLB AUWR1	1193	500,000.00	5.25%		AG	SA/MAT 2/23/27 4 YRS callable
FHLB AUZU1	1192	500,000.00	5.50%		AG	SA/Mat 3/8/28 5 yrs callable
FHLB AVK50	1175	500,000.00	5.00%		AG	SA/Mat 4/24/28 5 yrs callable
FHLB AVKD3	1176	500,000.00	5.00%		AG	SA/Mat 4/12/27 4 yrs callable
FHLB AVLU4	1174	500,000.00	4.85%		AG	SA/Mat 4/25/28 5yrs callable
FHLB AVQF2	1172	500,000.00	5.00%		AG	SA/Mat 4/24/28 5 yrs callable
FHLB AW5X4	1170	500,000.00	5.15%		AG	SA/Mat 5/24/28 5 yrs callable
FHLB ALW67	1238	448,735.00	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLB AX5W4	1160	500,000.00	5.70%		AG	SA/Mat 9/18/28 5 yrs Callable
FHLB AXHF8	1156	500,000.00	4.05%		AG	SA/Mat 10/26/28 5 yrs callable
FHLMC H11B7	1490	500,291.67	5.25%		AG	SA/Mat 12/4/28 5 yrs callable
FHLMC GX2D5	1205	492,385.00	4.15%		AG	SA/ Mat 9/29/26 4 yrs Callable
FAMC 2B3F5	1246	268,851.00	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FHLMC GXN91	1207	686,035.50	4.00%		AG	SA/Mat 8/24/27 5 yrs Callable
FHLMC GXZT4	1216	490,210.00	4.00%		AG	SA/MAT 7/14/25 3 YRS CALLABLE
FHLMC GYT77	1169	500,656.25	5.25%		AG	SA/Mat 6/5/28 5 yrs Callable
FHLMC GYTW2	1168	500,000.00	5.30%		AG	SA/Mat 6/14/27 4 yrs Callable
FHLMC GYVX7	1167	500,000.00	5.45%		AG	SA/Mat 7/12/27 4 yrs callable
FHLMC H1RN5	1493	250,473.96	5.25%		AG	SA/Mat 2/7/29 5 yrs callable
FHLMC GXAP9	1248	448,370.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
FHLMC GXXR0	1211	488,045.00	3.32%		AG	SA/MAT 6/30/25 3 YRS Callable
FHLMC GXZY0	1212	484,060.00	3.25%		AG	SA/MAT 6/30/27 3 yrs Callable
FHLMC GYBP2	1173	500,000.00	5.13%		AG	SA/Mat 4/26/27 4 yrs callable
FHLMC GYQL9	1171	500,000.00	5.38%		AG	SA/Mat 11/3/27 4y6M callable
FHLMC GYJ35	1164	498,000.00	5.25%		AG	SA/Mat 8/9/28 5 yrs callable
First Natl Bank of America YUJ2	1228	214,819.43	0.85%		cd	M/Mat 9/30/26
Flagstar Bank E3X3	1256	228,665.60	0.50%		CD	SA/Mat 7/31/24 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.84%		CD	M/MAT 2/14/28
Gunnison Bank and Trust	1283	265,366.88	2.00%		CD	Qtrly/Mat 1/27/25
InBank Bank 9156	1402	226,178.48	4.91%		CD	A/Mat 9/21/24 - 7 mo
JP Morgan UNC9	1250	218,417.50	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Live Oak Bank 6HN7	1284	233,826.28	1.85%		CD	SA/Mat 7/24/24
Morgan Stanley RRB8	1388	231,988.29	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley NA	1488	243,000.00	5.05%		CD	SA/Mat 11/8/28 5 yrs
Pacific Western Bank YR7	1273	233,361.03	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	224,038.53	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Raymond James Bank	1293	232,245.79	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	240,000.00	5.12%		CD	SA/Mat 11/8/23 - 3 yrs
Synchrony Bank EXB81	1208	237,908.96	2.40%		CD	M/Mat 12/15/24 13months
Synovus Bank DVD91	1195	245,000.00	4.60%		cd	SA/Mat 5/28/24 16mo
Texas Exchange Bank THU7	1263	224,063.28	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Toyota Financial Savings MJ51	1264	223,248.65	0.80%		CD	SA/Mat 6/30/25 5 yrs
United Fidelity Bank GA56	1189	245,000.00	4.90%		CD	M/Mat 3/30/27
US Treasury 2CBQ3	1218	446,055.00	2.40%		AG	SA/MAT 2/28/26 4 YRS
US Treasury 8Z781	1222	451,875.00	1.62%		AG	SA/Mat 1/31/27
US Treasury CCF68	1210	446,465.00	3.20%		AG	SA/MAT 5-31-26 4 YRS
Wells Fargo Bank 3A48	1488	238,205.90	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	513,996.70	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		38,411,998.09		75.32%		
Cash per Treasurer's Ledger		51,001,288.57		100.00%		
Plus Pending Disbursements		(9,648.40)				
Total Due to All Funds		50,991,640.17				

**TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2024**

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	157,678.39	157,678.39	400,000.00	39.42%
ROAD & BRIDGE	2	28,039.72	28,039.72	10,000.00	280.40%
HEALTH AND HUMAN SERVICES	3	7,814.36	7,814.36	8,000.00	97.68%
PUBLIC HEALTH AGENCY	4	2,735.66	2,735.66	-	
CONSERVATION TRUST	7	2,250.94	2,250.94	-	
BOND FUND	8	3,845.79	3,845.79	-	
AIRPORT OPERATIONS	10	1,109.62	1,109.62	10,000.00	11.10%
SALES TAX REVENUE	12	41,756.60	41,756.60	-	
LAND PRESERVATION	13	12,384.04	12,384.04	1,500.00	825.60%
MOSQUITO	30	435.44	435.44	1,000.00	43.54%
SAGE GROUSE	32	2,414.48	2,414.48	-	
RISK MANAGEMENT FUND	34	329.93	329.93	-	
AIRPORT CONSTRUCTION	41	-	-	-	
COUNTY CAP EXPEND	43	1,324.90	1,324.90	-	
SEWER FUND	50	10,985.28	10,985.28	75.00	14647.04%
WATER FUND	51	7,604.30	7,604.30	-	
SOLID WASTE OPERATIONS	52	3,854.88	3,854.88	-	
HOUSING AUTHORITY	70	36,291.31	36,291.31	700.00	5184.47%
GUNN SR HOUSING	71	2,262.60	2,262.60	-	
ISF I	80	1,985.58	1,985.58	20,000.00	9.93%
ISF II	82	2,545.76	2,545.76	-	
HEALTH INS ISF-III	90	15,294.28	15,294.28	-	
GRVL MARKETING DISTRT	91	16,827.46	16,827.46	-	
RURAL TRANSPORT AUTH	92	42,912.26	42,912.26	60,000.00	71.52%
BUILDING CONSTRUCTION RES	101	-	-	-	
TERMINAL CONSTRUCTION	102	-	-	-	
HEALTH CLAIMS	115	3,562.07	3,562.07	-	
SOLID WASTE CLOSURE	125	10,653.41	10,653.41	20,000.00	53.27%
SOLID WASTE CONSTRUCT. RES.	126	13,160.49	13,160.49	20,000.00	65.80%
SEWER RESERVE	135	1,672.60	1,672.60	-	
WATER - RESTRICTED	136	669.73	669.73	-	
SR HOUSING DEPOSITS	140	117.76	117.76	-	
WATER RESOURCES	150	413.42	413.42	-	
WORKFORCE IMPACT FEE	155	3,311.58	3,311.58	-	
TOTAL		436,244.65	436,244.65	551,275.00	79.13%