AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested: County Manager 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\khaase Discharge Date: 6/14/2016

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

Agenda Date: 6/21/2016

Revised April 2015

TREASURER'S MONTHLY REPORT FOR MAY 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,632,091.48	1,027,657.03	(900,248.48)	7,759,500.03
Due from Tre-Road & Bridge	2,600,435.85	539,711.37	(38,967.11)	3,101,180.11
Due from Tre-Human Services	824,929.44	78,004.32	(45,415.63)	857,518.13
Due from Tre-Public Health Agency	13.95	20,168.67	(20,178.29)	4.33
Due from Tre-Conservation Trust	114,256.15	170.95	-	114,427.10
Due from Tre-Bond Fund	79.93	0.12	-	80.05
Due from Tre-Airport	816,130.59	94,691.70	(70,613.67)	840,208.62
Due from Tre-Sales Tax	1,512,996.59	140,518.38	(7.09)	1,653,507.88
Due from Tre-Land Preservation	250,892.68	33,389.74	-	284,282.42
Due from Tre-Mosquito	54,042.89	4,971.70	(28,182.02)	30,832.57
Due from Tre-Sage Grouse	41,686.99	51.15	(7,499.93)	34,238.21
Due from Tre-Risk Management	666,781.87	4,767.23	(22,897.74)	648,651.36
Due from Tre-Airport Construction	338,285.89	1,994.65	-	340,280.54
Due from Tre-Capital Projects	312,381.48	465.27	(1,425.00)	311,421.75
Due from Tre-Sewer	1,373,572.12	86,478.37	(32,942.85)	1,427,107.64
Due from Tre-Water	155,917.31	183.54	(68,932.37)	87,168.48
Due from Tre-Solid Waste	12.89	150,137.50	(978.29)	149,172.10
Due from Tre-Housing Authority	198,228.62	2,100.14	-	200,328.76
Due from Tre-Gunn Sr Housing	84,522.25	745.75	(6,269.47)	78,998.53
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,435,654.36	93,254.33	-	1,528,908.69
Due from Tre-Internal Service II	713,089.47	18,054.63	(2.03)	731,142.07
Due from Tre-Insurance Trust	1,977,417.86	110,648.34	(206,582.67)	1,881,483.53
Due from Tre-Local Marketing District	667,551.68	46,888.47	-	714,440.15
Due from Tre-Rural Trans Auth	1,951,877.67	214,377.44	(8.43)	2,166,246.68
Due from Tre-Public Trustee Agency	1.64	80.79	-	82.43
Due from Tre-Series 2010 Bond Reserve	225.65	0.34	-	225.99
Due from Tre-Terminal Construction	459,150.33	968.42	-	460,118.75
Due from Tre-Courthouse Renovation	358,045.54	535.72	-	358,581.26
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	346.30	(346.30)	-
Due from Tre-Treas Fees	-	71,507.89	(71,507.89)	-
Due from Tre-Health Claims	14,818.65	359,203.23	(323,737.68)	50,284.20
Due from Tre-Landfill Closure	1,178,043.62	1,762.63	-	1,179,806.25
Due from Tre-Landfill Cons Resv	865,460.69	998.65	(198,018.36)	668,440.98
Due from Tre-Payroll Clearing	27,935.44	541,117.10	(540,853.94)	28,198.60
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	35,680.00	-	-	35,680.00
Due from Tre-Sr Housing Deposits	9,280.93	514.63	-	9,795.56
Due from Tre-Accounts Payable Clearing	852,842.34	881,619.08	(1,687,087.63)	47,373.79
Due from Tre-Finance Revenue Clearing	-	1,109,006.88	(1,109,006.88)	-
Due from Tre-Water Resource	88,073.19	131.78	-	88,204.97
Due from Tre-Workforce Impact Fees	497,186.44	57,321.13	(6,552.98)	547,954.59
Due from Tre-Living Community	152,238.49	65,602.93	(155,853.07)	61,988.35
COUNTY FUNDS TOTAL	28,361,043.51	5,763,188.94	(5,547,156.45)	28,577,076.00
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	55,992.71	22,976.00	(56,362.85)	22,605.86
Due from Tre-Crested Butte Street/Alley	152,635.30	55,414.12	(154,297.71)	53,751.71
Due from Tre-Gunnison City General	80,738.91	30,172.87	(81,300.91)	29,610.87
Due from Tre-Marble General	5,090.70	3,595.24	(5,160.11)	3,525.83
Due from Tre-Mt Crested Butte General	167,297.82	166,682.95	(202,752.33)	131,228.44
Due from Tre-Pitkin General	5,200.82	1,653.49	(5,231.72)	1,622.59
CITIES AND TOWNS TOTAL	466,956.26	280,494.67	(505,105.63)	242,345.30
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	2,209,154.83	1,474,447.29	(2,747,550.75)	936,051.37
Due from Tre-Gunn RE1J Bond	1,049,931.90	476,056.45	(1,314,777.50)	211,210.85
Due from Tre-Delta 50J General	338,053.28	104,365.17	(361,953.37)	80,465.08

Due from Tre-Delta 50J Bond	67,959.35	19,076.42	(72,875.51)	14,160.26
Due from Tre-Montrose RE1J General	39,845.48	7,273.64	(42,908.55)	4,210.57
Due from Tre-Montrose RE1J Bond	2,984.70	509.81	(3,216.41)	278.10
Due from Tre-Reij 2014 Mill Override	558,610.01	253,957.44	(700,176.30)	112,391.15
SCHOOLS TOTAL	4,266,539.55	2,335,686.22	(5,243,458.39)	1,358,767.38
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	186,535.35	82,868.34	(193,450.46)	75,953.23
Due from Tre-CO River Water CD	32,223.09	14,651.48	(33,389.22)	13,485.35
Due from Tre-Reserve MD2	-	-	-	-
Due from Tre-Mt Crested Butte DDA	183,320.58	242,198.64	(190,585.96)	234,933.26
Due from Tre-Bostwick Park Water CD	428.46	354.04	(438.79)	343.71
Due from Tre-Crawford Water CD	-	0.86	(0.03)	0.83
Due from Tre-Crested Butte South MD	33,252.74	27,027.20	(34,030.45)	26,249.49
Due from Tre-Mt CB Water/San	200,213.56	189,345.67	(240,310.57)	149,248.66
Due from Tre-East River Regional SD	15,554.52	6,077.41	(15,725.86)	5,906.07
Due from Tre-Cemetery	35,514.78	13,036.64	(35,889.45)	12,661.97
Due from Tre-Gunn Co Metro Rec Dist	62,466.72	30,222.47	(65,047.77)	27,641.42
Due from Tre-N Fork Water CD	6,965.57	2,279.50	(7,028.20)	2,216.87
Due from Tre-Skyland MD	128,616.34	54,918.33	(130,171.86)	53,362.81
Due from Tre-Upper Gunn Water CD	212,927.00	103,731.97	(221,906.76)	94,752.21
Due from Tre-Crested Butte Fire PD	256,595.54	154,407.54	(274,916.68)	136,086.40
Due from Tre-Gunn Co Fire PD	148,690.74	53,616.18	(150,230.20)	52,076.72
Due from Tre-Carbondale & Rural Fire PD	50,110.43	13,422.10	(50,494.67)	13,037.86
Due from Tre-Ragged Mt Fire PD	36,659.82	14,327.23	(37,055.72)	13,931.33
Due from Tre-Arrowhead Fire PD	11,206.99	3,973.42	(11,319.04)	3,861.37
Due from Tre-Reserve MD2 Bond	136,867.46	188,784.77	(142,438.79)	183,213.44
IMPROVEMENT DISTRICTS TOTAL	1,738,149.69	1,195,243.79	(1,834,430.48)	1,098,963.00
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	309,226.93	381,276.15	(358,514.63)	331,988.45
Due from Tre-Clerk Sales Tax	-	63,559.47	(63,559.47)	-
Due from Tre-SOT	-	170,684.68	(170,684.68)	-
Due from Tre-State Auto	-	142,885.22	(142,885.22)	-
Due from Tre-Clerk ST Domestic Abuse	-	-	-	-
Due from Tre-Clerk State Registrar	-	-	-	-
Due from Tre-Clerk State Specific	-	1,087.50	(1,087.50)	-
Due from Tre-Range Improvement Dist 3	2,503.41	-	(2,503.41)	-
Due from Tre-Sheriff Commissary	9,254.41	-	-	9,254.41
Due from Tre-Inmate Trust	22,791.33	58.52	(9,377.94)	13,471.91
Due from Tre-Investment Interest	-	47,358.70	(47,358.70)	-
Due from Tre-Treas Deed	2,590.90	1,000.00	(877.14)	2,713.76
Due from Tre-Unused Remittances	5,392.07	14,530.83	(14,494.72)	5,428.18
Due from Tre-Elected Official Fees Clrg	11,107.32	34,304.21	(33,585.23)	11,826.30
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	362,866.37	856,745.28	(844,928.64)	374,683.01
GRAND TOTALS	**35,195,555.38**	**10,431,358.90**	**(13,975,079.59)**	**31,651,834.69**

TO THE HONORABLE PAULA SWENSON, 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 May 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-May-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	43,901.25			Cash	N/A
Bank of the West	1101	2,580,541.99	0.03%		Chkg	N/A
Bank of the West CC	1103	331,644.60	0.00%		Chkg	N/A
Bank of the West MM	1104	2,504,681.19	0.27%		MMA	Mo
Wells Fargo Warrant Clearing	1145	139,918.48	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,471,534.17	0.03%		Chkg	Mo
Colotrust Plus	1118	4,621,809.33	0.57%		Pool	Mo
C-Safe	1121	2,137,610.52	0.54%		Pool	Mo
Great Western Bank MM	1105	2,020,821.68	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	999,387.11	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,882.59	0.20%		MMA	Mo
Cobiz Money Market	1453	379,749.16	0.25%		MMA	Mo
Investment Clearing	1199	1,009,562.34	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		18,772,206.09		59.30%		
INVESTMENTS						
1st Source Bank CEW0	1398	248,557.40	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally LWJ8	1384	248,131.10	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	247,378.95	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,938.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,066.15	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,967.75	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	250,593.35	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	249,887.75	1.95%		CD	SA/Mat 7/15/19 4 yrs
CIT Bank C6B5	1474	245,161.70	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
CO State Bank & Trust 5546	1412	249,000.00	0.30%		CD	M/Mat 11/11/16 - 17 mos
Comenity Cap BK Utah AFW1	1466	245,147.00	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	250,100.90	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	249,939.20	1.90%		CD	SA/Mat 1/20/15 5 yrs
Everbank DH52	1385	253,687.70	2.00%		CD	SA/Mat 1/19/2021 5 yrs
Farmers & Merchants Bank TAS7	1391	251,402.56	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	250,350.00	1.89%		AG	SA/Mat 11/25/20 5 yrs Callable
FFCB FYX9	1382	296,601.00	1.72%		AG	SA/Mat 2/10/2021 5 yrs Callable
FHLB 4SM5	1485	250,000.00	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 76R7	1388					called
FHLMC 77B1	1387	500,180.00	1.00%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 7QZ7	1394		0.00%			called
FHLMC 7S77	1392	499,930.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
FHLMC 9BP1	1379	499,400.00	1.75%		AG	SA/Mat 5/12/21 5 yrs callable
First Bank Lakewood 2433	1427	533,857.81	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	265,064.79	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SX67	1389	500,470.00	1.20%		AG	SA/Mat 11/28/18 3 yrs
FNMA 3DT9	1380	247,517.50	1.80%		AG	SA/Mat 3/30/21 5 yrs callable
GE Cap Bk Retail FGU1	1457	247,334.85	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	248,525.55	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	246,455.30	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
Gunnison Savings and Loan	1390	400,000.00	0.05%		CD	M/Mat 4/15/16-6 mo
Lake Sunapee 8AJ1	1460	245,213.15	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	245,362.60	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	202,033.25	1.01%		CD	Q/Mat 6/12/17 25 mo
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/16 - 2 yrs
Medallion Bank BV86	1487	246,055.95	0.90%		CD	M/Mat 10/20/17 2 yrs
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 7/15/17 18 months
Needham Co-operative Bk Mass	1467	245,171.50	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	237,051.80	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	252,239.75	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	1.40%		CD	M/Mat 10/4/18 - 3 yrs
Sallie Mae 0TT2	1472	251,629.70	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Synchrony Bank WLV8	1381	248,371.20	1.70%		CD	SA?Mat 3/4/21 5 yrs
Toyota Savings Bank MGZ8	1484	245,820.75	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Webster Bk NJU9	1462	250,720.75	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,984.90	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		12,881,944.81		40.70%		
Cash per Treasurer's Ledger		31,654,150.90		100.00%		
Less Pending Disbursements		(2,316.21)				
Total Due to All Funds		31,651,834.69				