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: 2/16/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 2

Agenda Date: 2/21/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR January 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,101,558.82	452,545.17	(1,196,078.39)	4,358,025.60
Due from Tre-Road & Bridge	1,728,417.56	26,848.26	(41,552.81)	1,713,713.01
Due from Tre-Human Services	782,204.88	19,736.53	(30,180.84)	771,760.57
Due from Tre-Public Health Agency	290.17	81,895.39	(56,069.34)	26,116.22
Due from Tre-Conservation Trust	151,327.46	276.42	-	151,603.88
Due from Tre-Bond Fund	129,542.12	0.94	(129,029.40)	513.66
Due from Tre-Airport	775,507.92	59,867.45	(108,708.06)	726,667.31
Due from Tre-Sales Tax	1,647,199.92	3,466.77	(246,346.69)	1,404,320.00
Due from Tre-Land Preservation	398,959.33	32,760.64	-	431,719.97
Due from Tre-Mosquito	10,707.47	2,485.19	(57.49)	13,135.17
Due from Tre-Sage Grouse	34,185.44	4,157.80	-	38,343.24
Due from Tre-Risk Management	553,769.01	39,909.92	(128.21)	593,550.72
Due from Tre-Airport Construction	161,982.10	54,496.51	-	216,478.61
Due from Tre-Capital Projects	981,210.07	1,792.33	-	983,002.40
Due from Tre-Sewer	1,244,706.81	57,400.50	(11,650.79)	1,290,456.52
Due from Tre-Water	230,581.97	14,488.72	(12,708.27)	232,362.42
Due from Tre-Solid Waste	210,371.06	74,844.04	(58,741.33)	226,473.77
Due from Tre-Housing Authority	210,237.23	8,647.97	(8,844.56)	210,040.64
Due from Tre-Gunn Sr Housing	132,282.99	17,648.85	(28,809.09)	121,122.75
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,663,945.32	3,334.78	(112,547.99)	1,554,732.11
Due from Tre-Internal Service II	678,710.19	1,290.48	(4,568.23)	675,432.44
Due from Tre-Insurance Trust	2,057,084.21	6,550.66	(276,200.50)	1,787,434.37
Due from Tre-Local Marketing District	883,245.44	1,416.15	(107,974.14)	776,687.45
Due from Tre-Rural Trans Auth	2,710,395.76	8,084.99	(9,908.37)	2,708,572.38
Due from Tre-Public Trustee Agency	7,028.47	9,005.42	(5,028.03)	11,005.86
Due from Tre-Series 2010 Bond Reserve	225.64	0.41	-	226.05
Due from Tre-Terminal Construction	658,188.57	1,202.28	-	659,390.85
Due from Tre-Courthouse Renovation	76,196.83	139.19	-	76,336.02
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	182.54	(182.54)	-
Due from Tre-Treas Fees	-	24,698.01	(24,698.01)	-
Due from Tre-Health Claims	39,176.07	152,971.93	(145,616.52)	46,531.48
Due from Tre-Landfill Closure	806,539.04	3,384.30	-	809,923.34
Due from Tre-Landfill Cons Resv	18,982.63	7,132.73	-	26,115.36
Due from Tre-Payroll Clearing	17,262.62	619,633.93	(597,488.45)	39,408.10
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	12,039.65	21.99	-	12,061.64
Due from Tre-Accounts Payable Clearing	739,619.46	1,938,500.54	(2,386,743.32)	291,376.68
Due from Tre-Finance Revenue Clearing	-	806,559.96	(806,559.96)	-
Due from Tre-Water Resource	88,062.36	160.86	-	88,223.22
Due from Tre-Workforce Impact Fees	681,065.55	1,244.07	-	682,309.62
Due from Tre-Living Community	243.87	20,509.56	(2,338.65)	18,414.78
COUNTY FUNDS TOTAL	25,757,944.56	4,562,334.83	(6,411,800.63)	23,908,478.76
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	4,193.11	11,461.98	(5,595.94)	10,059.15
Due from Tre-Crested Butte Street/Alley	53.88	19,239.73	(4,445.61)	14,848.00
Due from Tre-Gunnison City General	3,392.41	9,360.95	(4,037.07)	8,716.29
Due from Tre-Marble General	130.31	787.96	(143.26)	775.01
Due from Tre-Mt Crested Butte General	4,463.83	44,895.00	(14,858.27)	34,500.56
Due from Tre-Pitkin General	134.06	1,187.14	(155.42)	1,165.78
CITIES AND TOWNS TOTAL	12,367.60	86,932.76	(29,235.57)	70,064.79
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	71,677.10	379,752.72	(105,098.77)	346,331.05
Due from Tre-Gunn RE1J Bond	1,966.32	135,079.31	(17,727.40)	119,318.23
Due from Tre-Delta 50J General	8,707.60	12,667.37	(8,713.37)	12,661.60
Due from Tre-Delta 50J Bond	-	493.39	-	493.39

Due from Tre-Montrose RE1J General	497.01	3,956.96	(505.43)	3,948.54
Due from Tre-Montrose RE1J Bond	-	632.14	-	632.14
Due from Tre-Reij 2014 Mill Override	1,015.83	78,260.98	(9,941.99)	69,334.82
SCHOOLS TOTAL	83,863.86	610,842.87	(141,986.96)	552,719.77
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	300.85	25,953.05	(3,696.45)	22,557.45
Due from Tre-CO River Water CD	648.53	4,904.61	(1,212.19)	4,340.95
Due from Tre-Reserve MD2	(566.46)	2,943.00	(88.29)	2,288.25
Due from Tre-Mt Crested Butte DDA	-	35,517.83	(11,813.41)	23,704.42
Due from Tre-Bostwick Park Water CD	8.54	137.17	(12.33)	133.38
Due from Tre-Crawford Water CD	-	19.24	(0.58)	18.66
Due from Tre-Crested Butte South MD	986.24	7,415.57	(1,173.47)	7,228.34
Due from Tre-Mt CB Water/San	4,891.44	52,388.99	(16,713.09)	40,567.34
Due from Tre-East River Regional SD	327.48	2,842.25	(581.23)	2,588.50
Due from Tre-Cemetery	711.17	4,657.26	(1,055.38)	4,313.05
Due from Tre-Gunn Co Metro Rec Dist	1,270.87	10,685.60	(2,557.93)	9,398.54
Due from Tre-N Fork Water CD	171.05	241.74	(172.20)	240.59
Due from Tre-Skyland MD	2,740.42	23,755.85	(5,337.67)	21,158.60
Due from Tre-Upper Gunn Water CD	4,366.83	35,349.16	(8,748.38)	30,967.61
Due from Tre-Crested Butte Fire PD	5,434.13	51,928.20	(13,481.57)	43,880.76
Due from Tre-Gunn Co Fire PD	2,454.87	21,895.06	(3,787.97)	20,561.96
Due from Tre-Carbondale & Rural Fire PD	548.85	2,737.16	(611.37)	2,674.64
Due from Tre-Ragged Mt Fire PD	1,010.33	1,476.68	(1,018.55)	1,468.46
Due from Tre-Arrowhead Fire PD	214.96	2,126.57	(379.64)	1,961.89
Due From Tre-Reserve MD#2 BOND 2016A	2,745.00	18,015.47	(3,187.44)	17,573.03
Due From Tre-Reserve MD #2 BOND 2016B	-	1,892.64	(56.78)	1,835.86
Due From Tre-Reserve MD #2 BOND 2016C	-	1,400.26	(42.01)	1,358.25
IMPROVEMENT DISTRICTS TOTAL	28,265.10	308,283.36	(75,727.93)	260,820.53
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	323,183.17	396,234.32	(353,488.07)	365,929.42
Due from Tre-Clerk Sales Tax	-	50,010.07	(50,010.07)	-
Due from Tre-SOT	-	181,477.45	(181,477.45)	-
Due from Tre-State Auto	-	128,805.57	(128,805.57)	-
Due from Tre-Clerk ST Domestic Abuse	-	200.00	(200.00)	-
Due from Tre-Clerk State Registrar	-	30.00	(30.00)	-
Due from Tre-Clerk State Specific	-	973.80	(973.80)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,193.22	-	(18.00)	12,175.22
Due from Tre-Inmate Trust	50,322.77	815.00	(11,223.38)	39,914.39
Due from Tre-Investment Interest	-	46,082.05	(46,082.05)	-
Due from Tre-Treas Deed	2,771.38	-	(200.00)	2,571.38
Due from Tre-Unused Remittances	158,895.93	36,716.98	(193,930.91)	1,682.00
Due from Tre-Elected Official Fees Clrg	14,176.59	34,235.01	(35,158.16)	13,253.44
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	561,543.06	875,580.25	(1,001,597.46)	435,525.85
GRAND TOTALS	**26,443,984.18**	**6,443,974.07**	**(7,660,348.55)**	**25,227,609.70**

TO THE HONORABLE PHIL CHAMBERLAND, 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 January 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Jan-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	222,869.61			Cash	N/A
Bank of the West	1101	373,461.95	0.03%		Chkg	N/A
Bank of the West CC	1103	90,769.09	0.00%		Chkg	N/A
Bank of the West MM	1104	883,613.11	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	531,170.87	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	595,058.84	0.03%		Chkg	Mo
Colotrust Plus	1118	229,295.19	0.92%		Pool	Mo
C-Safe	1121	1,457,183.01	0.75%		Pool	Mo
Great Western Bank MM	1105	2,024,884.82	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,002,771.64	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,389.61	0.20%		MMA	Mo
Cobiz Money Market	1453	380,385.36	0.25%		MMA	Mo
Investment Clearing	1199	20,793.60	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		8,343,808.38		33.07%		
INVESTMENTS						
1st Source Bank CEW0	1398	246,553.30	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	246,472.45	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	245,102.90	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	246,247.05	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,520.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,972.60	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	239,820.70	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,717.45	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW BK North Amer P6W2	1455	245,181.30	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	247,802.80	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	247,616.60	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Comenity Cap BK Utah ARG3	1466	241,462.20	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	240,024.05	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	250,000.00	0.90%		CD	ANNUAL/MAT 2/14/18 15mo
Compass Bank PFD3	1447	248,038.00	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	247,680.30	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,948.50	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,580.25	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	249,805.44	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	248,710.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,730.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	478,553.60	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	533,493.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,055.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	498,495.00	2.10%		AG	SA/Mat 12/29/21 5 yrs callable
FHLMC 7S77	1392	497,065.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,287.80	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC AZA5	1356	496,755.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
First Bank Lakewood 2433	1427	540,326.16	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	267,672.40	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA 32G9	1366	394,768.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	484,250.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,897.80	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	246,288.70	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	246,563.10	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,712.95	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	239,470.35	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Savings and Loan 1411	1361	175,000.00	0.25%		CD	M/Mat 10/12/17 1 yr
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
JP Morgan Chase Y5N0	1375	240,700.25	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	245,044.10	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	203,063.22	1.01%		CD	Q/Mat 6/12/17 - 25 mo
Lincoln 1st Bank LAL8	1360	242,496.10	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,656.60	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
Northern Bank & Trust QBQ0	1367	242,091.85	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	234,478.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	249,552.10	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	249,018.00	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	245,318.50	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	485,450.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	243,220.71	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	243,674.55	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	248,265.85	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,276.85	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		16,889,946.53		66.93%		
Cash per Treasurer's Ledger		25,233,754.91		100.00%		
Plus Pending Disbursements		(6,145.21)				
Total Due to All Funds		25,227,609.70				