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, Investment and Quarterly interest 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: 4/11/2017

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

Agenda Date: 4/18/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR March 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,900,094.31	1,472,236.27	(800,474.42)	6,571,856.16
Due from Tre-Road & Bridge	2,142,661.36	96,088.53	(139,833.97)	2,098,915.92
Due from Tre-Human Services	828,700.07	68,848.04	(32,561.43)	864,986.68
Due from Tre-Public Health Agency	182.28	42,412.79	(42,157.13)	437.94
Due from Tre-Conservation Trust	151,666.74	27,759.68	(281.13)	179,145.29
Due from Tre-Bond Fund	76,742.29	-	(39.47)	76,702.82
Due from Tre-Airport	750,949.30	188,295.02	(66,373.18)	872,871.14
Due from Tre-Sales Tax	1,471,053.76	35,827.84	(785.60)	1,506,096.00
Due from Tre-Land Preservation	464,877.65	32,965.02	(256.08)	497,586.59
Due from Tre-Mosquito	49,866.15	6,911.37	(207.51)	56,570.01
Due from Tre-Sage Grouse	42,169.52	4,572.25	(24.04)	46,717.73
Due from Tre-Risk Management	607,080.79	-	(24,145.82)	582,934.97
Due from Tre-Airport Construction	757,221.52	47,191.42	(588,735.12)	215,677.82
Due from Tre-Capital Projects	983,409.95	-	(505.84)	982,904.11
Due from Tre-Sewer	1,368,556.38	43,328.82	(13,725.83)	1,398,159.37
Due from Tre-Water	212,532.06	-	(30,611.68)	181,920.38
Due from Tre-Solid Waste	251,238.70	90,018.57	(96,925.04)	244,332.23
Due from Tre-Housing Authority	200,399.85	25,109.51	(221.97)	225,287.39
Due from Tre-Gunn Sr Housing	119,154.40	16,999.25	(59,428.87)	76,724.78
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,404,691.73	221,977.79	(836.72)	1,625,832.80
Due from Tre-Internal Service II	666,108.21	27,687.76	(462.78)	693,333.19
Due from Tre-Insurance Trust	1,816,132.85	84,865.38	(1,031.73)	1,899,966.50
Due from Tre-Local Marketing District	798,000.24	-	(10,895.00)	787,105.24
Due from Tre-Rural Trans Auth	2,832,781.25	141,352.81	(1,543.24)	2,972,590.82
Due from Tre-Public Trustee Agency	6,392.78	-	(4,613.08)	1,779.70
Due from Tre-Series 2010 Bond Reserve	226.14	2,455.00	(2,455.12)	226.02
Due from Tre-Terminal Construction	659,664.23	-	(339.32)	659,324.91
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	427.12	(427.12)	-
Due from Tre-Treas Fees	-	89,428.49	(89,428.49)	-
Due from Tre-Health Claims	127,383.42	78,527.87	(101,121.02)	104,790.27
Due from Tre-Landfill Closure	812,037.15	2,131.93	(418.79)	813,750.29
Due from Tre-Landfill Cons Resv	32,730.16	7,917.64	(20.91)	40,626.89
Due from Tre-Payroll Clearing	32,703.28	553,457.34	(553,606.33)	32,554.29
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	12,066.64	-	(1,657.98)	10,408.66
Due from Tre-Accounts Payable Clearing	146,626.11	1,670,395.68	(1,770,338.93)	46,682.86
Due from Tre-Finance Revenue Clearing	-	1,392,618.95	(1,392,618.95)	-
Due from Tre-Water Resource	88,259.80	-	(45.40)	88,214.40
Due from Tre-Workforce Impact Fees	682,592.51	6,077.62	(414.98)	688,255.15
Due from Tre-Living Community	206,876.37	109,302.54	(298,344.55)	17,834.36
COUNTY FUNDS TOTAL	26,838,789.69	6,590,228.95	(6,130,955.22)	27,298,063.42
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	76,960.57	30,643.75	(97,970.29)	9,634.03
Due from Tre-Crested Butte Street/Alley	204,494.53	75,547.28	(265,970.02)	14,071.79
Due from Tre-Gunnison City General	80,435.80	29,881.48	(103,205.80)	7,111.48
Due from Tre-Marble General	7,064.83	1,665.93	(8,323.07)	407.69
Due from Tre-Mt Crested Butte General	237,967.16	146,273.07	(329,821.86)	54,418.37
Due from Tre-Pitkin General	6,065.07	2,217.59	(7,662.21)	620.45
CITIES AND TOWNS TOTAL	612,987.96	286,229.10	(812,953.25)	86,263.81
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	3,046,121.91	1,099,391.55	(3,808,402.32)	337,111.14
Due from Tre-Gunn RE1J Bond	1,326,227.98	459,567.31	(1,668,527.61)	117,267.68
Due from Tre-Delta 50J General	94,709.99	728,630.59	(813,277.87)	10,062.71
Due from Tre-Delta 50J Bond	17,940.05	154,261.94	(171,929.09)	272.90

Due from Tre-Montrose RE1J General	34,630.42	16,233.04	(48,798.89)	2,064.57
Due from Tre-Montrose RE1J Bond	6,364.56	2,927.38	(9,024.85)	267.09
Due from Tre-Reij 2014 Mill Override	770,143.45	267,277.33	(969,381.47)	68,039.31
SCHOOLS TOTAL	5,296,138.36	2,728,289.14	(7,489,342.10)	535,085.40
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	253,442.08	138,064.59	(369,655.29)	21,851.38
Due from Tre-CO River Water CD	41,740.45	22,956.49	(60,470.10)	4,226.84
Due from Tre-Reserve MD2	32,988.85	9,102.25	(40,127.50)	1,963.60
Due from Tre-Mt Crested Butte DDA	137,966.83	168,660.68	(196,629.23)	109,998.28
Due from Tre-Bostwick Park Water CD	734.96	270.73	(917.80)	87.89
Due from Tre-Crawford Water CD	0.25	-	(0.25)	-
Due from Tre-Crested Butte South MD	96,741.41	22,655.57	(113,064.20)	6,332.78
Due from Tre-Mt CB Water/San	285,062.68	170,994.89	(394,104.05)	61,953.52
Due from Tre-East River Regional SD	33,577.06	6,663.92	(37,976.73)	2,264.25
Due from Tre-Cemetery	43,863.62	14,155.21	(54,332.65)	3,686.18
Due from Tre-Gunn Co Metro Rec Dist	90,474.80	33,061.11	(114,254.98)	9,280.93
Due from Tre-N Fork Water CD	1,846.75	17,783.49	(19,453.93)	176.31
Due from Tre-Skyland MD	277,979.57	62,979.59	(320,755.49)	20,203.67
Due from Tre-Upper Gunn Water CD	298,415.31	106,993.99	(375,003.37)	30,405.93
Due from Tre-Crested Butte Fire PD	409,077.48	157,685.39	(519,977.13)	46,785.74
Due from Tre-Gunn Co Fire PD	201,095.31	64,746.93	(246,852.29)	18,989.95
Due from Tre-Carbondale & Rural Fire PD	33,119.49	11,993.78	(42,990.50)	2,122.77
Due from Tre-Ragged Mt Fire PD	12,875.93	105,631.27	(117,363.79)	1,143.41
Due from Tre-Arrowhead Fire PD	16,620.78	6,772.27	(22,094.75)	1,298.30
Due From Tre-Reserve MD#2 BOND 2016A	114,180.73	31,707.97	(138,801.23)	7,087.47
Due From Tre-Reserve MD #2 BOND 2016B	21,298.88	5,853.72	(25,889.73)	1,262.87
Due From Tre-Reserve MD #2 BOND 2016C	15,758.25	4,330.93	(19,154.80)	934.38
IMPROVEMENT DISTRICTS TOTAL	2,418,861.47	1,163,064.77	(3,229,869.79)	352,056.45
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	279,339.75	418,559.69	(326,217.14)	371,682.30
Due from Tre-Clerk Sales Tax	-	44,237.99	(44,237.99)	-
Due from Tre-SOT	-	175,395.03	(175,395.03)	-
Due from Tre-State Auto	-	116,483.66	(116,483.66)	-
Due from Tre-Clerk ST Domestic Abuse	-	140.00	(140.00)	-
Due from Tre-Clerk State Registrar	-	21.00	(21.00)	-
Due from Tre-Clerk State Specific	-	871.70	(871.70)	-
Due from Tre- State Tech 2.00 Surcharge	-	982.00	(982.00)	-
Due from Tre-Range Improvement Dist 3	-	3,371.43	-	3,371.43
Due from Tre-Sheriff Commissary	12,423.02	-	-	12,423.02
Due from Tre-Inmate Trust	9,651.40	890.00	(9,853.16)	688.24
Due from Tre-Investment Interest	-	31,643.94	(31,643.94)	-
Due from Tre-Treas Deed	2,129.09	-	(355.74)	1,773.35
Due from Tre-Unused Remittances	1,819.72	216,545.73	(657.12)	217,708.33
Due from Tre-Elected Official Fees Clrg	12,471.19	29,176.27	(28,177.90)	13,469.56
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	317,834.17	1,038,318.44	(735,036.38)	621,116.23
GRAND TOTALS	**35,484,611.65**	**11,806,130.40**	**(18,398,156.74)**	**28,892,585.31**

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 March 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JAN-MAR 2017

		INVESTMENT INTEREST:			
FUND		CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	13,048.39	13,048.39	100,000.00	13.05%
ROAD & BRIDGE	2	2,932.44	2,932.44	30,000.00	9.77%
HEALTH AND HUMAN SERVICES	3	1,305.45	1,305.45	7,000.00	
PUBLIC HEALTH AGENCY	4	47.47	47.47	-	
CONSERVATION TRUST	7	247.08	247.08	500.00	49.42%
BOND FUND	8	(6.73)	(6.73)	2,500.00	-0.27%
AIRPORT OPERATIONS	10	1,186.95	1,186.95	2,300.00	51.61%
SALES TAX REVENUE	12	2,395.07	2,395.07	10,000.00	23.95%
LAND PRESERVATION	13	723.74	723.74	500.00	144.75%
MOSQUITO	30	15.50	15.50	186.00	8.33%
SAGE GROUSE	32	63.35	63.35	200.00	31.67%
RISK MANAGEMENT FUND	34	1,033.82	1,033.82	3,500.00	29.54%
AIRPORT CONSTRUCTION	41	597.53	597.53	1,500.00	39.84%
COUNTY CAP EXPEND	43	1,694.04	1,694.04	-	
SEWER FUND	50	2,200.17	2,200.17	5,200.00	42.31%
WATER FUND	51	417.99	417.99	1,500.00	27.87%
SOLID WASTE OPERATIONS	52	391.31	391.31	520.00	75.25%
HOUSING AUTHORITY	70	350.08	350.08	200.00	175.04%
GUNN SR HOUSING	71	230.74	230.74	250.00	92.30%
ISF I	80	2,580.20	2,580.20	10,000.00	25.80%
ISF II	82	1,150.77	1,150.77	2,000.00	57.54%
HEALTH INS ISF-III	90	3,033.72	3,033.72	15,000.00	20.22%
GRVL MARKETING DISTRT	91	1,341.79	1,341.79	2,000.00	67.09%
RURAL TRANSPORT AUTH	92	4,582.77	4,582.77	27,500.00	16.66%
BUILDING CONSTRUCTION RES	101	0.39	0.39	-	
TERMINAL CONSTRUCTION	102	1,136.35	1,136.35	500.00	227.27%
COURTHOUSE RENOVATION	103	139.19	139.19	-	
HEALTH CLAIMS	115	83.91	83.91	-	
SOLID WASTE CLOSURE	125	1,394.49	1,394.49	-	
SOLID WASTE CONSTRUCT. RES.	126	40.27	40.27	200.00	20.14%
SEWER RESERVE	135	166.06	166.06	-	
WATER - RESTRICTED	136	61.61	61.61	-	
SR HOUSING DEPOSITS	140	21.64	21.64	-	
WATER RESOURCES	150	152.04	152.04	350.00	43.44%
WORKFORCE IMPACT FEE	155	1,172.75	1,172.75	3,000.00	39.09%
TOTAL		**45,932.33**	**45,932.33**	**226,406.00**	**20.29%**

Gunnison County Treasurer
Investment Report
31-Mar-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	464,658.82			Cash	N/A
Bank of the West	1101	1,224,705.58	0.03%		Chkg	N/A
Bank of the West CC	1103	49,582.00	0.00%		Chkg	N/A
Bank of the West MM	1104	1,883,966.59	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	317,367.78	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	825,413.78	0.03%		Chkg	Mo
Colotrust Plus	1118	2,774,595.17	0.94%		Pool	Mo
C-Safe	1121	1,572,220.46	0.84%		Pool	Mo
Great Western Bank MM	1105	2,025,850.22	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,003,881.81	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,509.56	0.20%		MMA	Mo
Cobiz Money Market	1453	380,544.30	0.25%		MMA	Mo
Investment Clearing	1199	7,731.39	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		13,062,189.14		43.71%		
INVESTMENTS						
1st Source Bank CEW0	1398	245,433.65	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	245,845.25	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	244,318.90	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	245,813.40	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,420.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,284.15	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	238,612.85	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,935.90	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW BK North Amer P6W2						matured
Capital One Bank 0SQ4	1397	246,553.30	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	246,447.95	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Comenity Cap BK Utah ARG3	1466	240,592.45	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	239,575.70	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	247,339.75	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	246,212.75	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	237,733.30	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,857.50	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	249,222.64	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	248,240.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,075.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	478,029.30	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	533,817.00	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,165.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	498,830.00	2.10%		AG	SA/Mat 12/29/21 5 yrs callable
FHLMC 7S77	1392	496,800.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	488,688.75	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,180.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC AZA5	1356	496,590.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
First Bank Lakewood 2964	1433	268,525.15	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA 32G9	1366	394,568.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	484,725.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,477.60	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,921.20	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	245,575.75	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,394.45	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	238,149.80	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
HSBC Bank YGK7	1350	247,288.30	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	239,749.65	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	245,019.60	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	203,580.17	1.01%		CD	Q/Mat 6/12/17 - 25 mo
Lincoln 1st Bank LAL8	1360	241,452.40	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,441.01	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	240,991.80	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	232,987.70	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	247,976.75	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	247,641.10	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	244,654.55	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	485,995.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	241,806.39	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	242,574.50	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	247,055.55	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,161.70	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		16,823,327.61		56.29%		
Cash per Treasurer's Ledger		29,885,516.75		100.00%		
Plus Pending Disbursements		(992,931.44)				
Total Due to All Funds		28,892,585.31				