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\khaase Discharge Date: 6/13/2017

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

Agenda Date: 6/20/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR MAY 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,760,605.14	1,058,599.13	(927,410.15)	7,891,794.12
Due from Tre-Road & Bridge	2,141,348.48	832,695.70	(238.15)	2,973,806.03
Due from Tre-Human Services	910,454.20	45,504.55	(50,737.01)	905,221.74
Due from Tre-Public Health Agency	41.11	43,265.61	(42,923.61)	383.11
Due from Tre-Conservation Trust	179,352.39	228.31	-	179,580.70
Due from Tre-Bond Fund	76,791.49	98.01	-	76,889.50
Due from Tre-Airport	936,235.63	102,086.80	(103,544.70)	934,777.73
Due from Tre-Sales Tax	1,549,070.30	3,146.92	(135,629.78)	1,416,587.44
Due from Tre-Land Preservation	535,840.88	36,015.59	-	571,856.47
Due from Tre-Mosquito	70,371.11	5,702.42	(13,879.47)	62,194.06
Due from Tre-Sage Grouse	35,762.64	44.85	(528.76)	35,278.73
Due from Tre-Risk Management	539,945.96	5,690.70	(2,368.93)	543,267.73
Due from Tre-Airport Construction	235,849.67	8,081.43	(56,305.29)	187,625.81
Due from Tre-Capital Projects	982,555.49	1,250.78	-	983,806.27
Due from Tre-Sewer	1,423,403.34	128,826.85	(33,154.02)	1,519,076.17
Due from Tre-Water	171,096.62	227.30	(28,218.20)	143,105.72
Due from Tre-Solid Waste	204,680.77	61,656.04	(174,540.17)	91,796.64
Due from Tre-Housing Authority	222,067.52	278.74	(3,106.34)	219,239.92
Due from Tre-Gunn Sr Housing	74,856.05	7,292.87	-	82,148.92
Due from Tre-Assisted Living	3,371.91	3,040.65	(3,040.65)	3,371.91
Due from Tre-Internal Service I	1,694,940.42	3,214.09	(57,619.01)	1,640,535.50
Due from Tre-Internal Service II	690,635.31	18,843.63	(14.11)	709,464.83
Due from Tre-Insurance Trust	1,893,390.86	6,306.85	-	1,899,697.71
Due from Tre-Local Marketing District	791,855.58	50,170.18	-	842,025.76
Due from Tre-Rural Trans Auth	3,065,711.49	5,000.81	(459,090.97)	2,611,621.33
Due from Tre-Public Trustee Agency	166.62	-	(113.08)	53.54
Due from Tre-Series 2010 Bond Reserve	226.28	0.29	-	226.57
Due from Tre-Terminal Construction	660,087.12	840.29	-	660,927.41
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	595.90	(595.90)	-
Due from Tre-Treas Fees	-	74,170.97	(74,170.97)	-
Due from Tre-Health Claims	21,733.61	158,862.53	(145,641.39)	34,954.75
Due from Tre-Landfill Closure	816,977.07	1,031.21	(6,912.45)	811,095.83
Due from Tre-Landfill Cons Resv	49,164.05	6,983.83	-	56,147.88
Due from Tre-Payroll Clearing	31,677.26	603,178.79	(599,705.23)	35,150.82
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	10,600.90	123.63	-	10,724.53
Due from Tre-Accounts Payable Clearing	128,371.27	2,626,613.87	(2,611,753.62)	143,231.52
Due from Tre-Finance Revenue Clearing	-	2,631,005.20	(2,631,005.20)	-
Due from Tre-Water Resource	88,316.38	112.43	-	88,428.81
Due from Tre-Workforce Impact Fees	691,084.01	35,286.34	(13,416.79)	712,953.56
Due from Tre-Living Community	154,473.14	70,124.92	(157,079.06)	67,519.00
COUNTY FUNDS TOTAL	28,975,021.26	8,636,199.01	(8,332,743.01)	29,278,477.26
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	56,981.75	28,279.96	(57,463.10)	27,798.61
Due from Tre-Crested Butte Street/Alley	147,662.96	68,466.43	(149,742.39)	66,387.00
Due from Tre-Gunnison City General	73,830.48	26,207.25	(74,315.23)	25,722.50
Due from Tre-Marble General	4,623.72	3,216.27	(4,685.36)	3,154.63
Due from Tre-Mt Crested Butte General	202,514.90	124,181.85	(227,583.12)	99,113.63
Due from Tre-Pitkin General	5,860.57	2,414.02	(5,906.64)	2,367.95
CITIES AND TOWNS TOTAL	491,474.38	252,765.78	(519,695.84)	224,544.32
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	2,220,347.29	1,092,167.43	(3,014,396.49)	298,118.23
Due from Tre-Gunn RE1J Bond	958,377.17	452,682.86	(1,316,074.38)	94,985.65
Due from Tre-Delta 50J General	155,545.38	39,353.65	(185,136.65)	9,762.38
Due from Tre-Delta 50J Bond	31,130.34	6,507.48	(37,471.42)	166.40

Due from Tre-Montrose RE1J General	37,170.54	9,882.09	(45,576.16)	1,476.47
Due from Tre-Montrose RE1J Bond	6,852.08	1,732.13	(8,430.56)	153.65
Due from Tre-Reij 2014 Mill Override	556,041.08	263,648.94	(764,579.25)	55,110.77
SCHOOLS TOTAL	3,965,463.88	1,865,974.58	(5,371,664.91)	459,773.55
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	189,260.33	88,649.73	(195,185.36)	82,724.70
Due from Tre-CO River Water CD	31,353.66	15,102.90	(32,335.68)	14,120.88
Due from Tre-Reserve MD2	26,877.51	140,243.85	(150,832.39)	16,288.97
Due from Tre-Mt Crested Butte DDA	213,734.57	36,842.91	(214,839.74)	35,737.74
Due from Tre-Bostwick Park Water CD	493.33	258.17	(500.69)	250.81
Due from Tre-Crawford Water CD	-	0.83	(0.02)	0.81
Due from Tre-Crested Butte South MD	39,986.13	24,879.28	(40,694.33)	24,171.08
Due from Tre-Mt CB Water/San	237,200.62	147,837.43	(268,303.96)	116,734.09
Due from Tre-East River Regional SD	16,221.91	8,081.47	(16,452.57)	7,850.81
Due from Tre-Cemetery	33,502.85	14,601.93	(33,916.28)	14,188.50
Due from Tre-Gunn Co Metro Rec Dist	64,703.10	32,496.08	(66,928.35)	30,270.83
Due from Tre-N Fork Water CD	2,622.52	654.19	(2,636.95)	639.76
Due from Tre-Skyland MD	142,409.67	57,007.41	(144,022.48)	55,394.60
Due from Tre-Upper Gunn Water CD	212,762.07	107,703.81	(220,101.75)	100,364.13
Due from Tre-Crested Butte Fire PD	281,873.65	156,077.53	(296,792.53)	141,158.65
Due from Tre-Gunn Co Fire PD	139,277.85	68,337.15	(141,214.26)	66,400.74
Due from Tre-Carbondale & Rural Fire PD	47,730.85	14,883.18	(48,157.42)	14,456.61
Due from Tre-Ragged Mt Fire PD	10,723.16	4,871.94	(10,838.70)	4,756.40
Due from Tre-Arrowhead Fire PD	9,221.93	4,659.90	(9,354.83)	4,527.00
Due From Tre-Reserve MD#2 BOND 2016A	93,243.66	223,680.69	(196,875.03)	120,049.32
Due From Tre-Reserve MD #2 BOND 2016B	17,284.95	10,413.51	(17,587.29)	10,111.17
Due From Tre-Reserve MD #2 BOND 2016C	12,788.36	7,704.47	(13,012.00)	7,480.83
IMPROVEMENT DISTRICTS TOTAL	1,823,272.68	1,164,988.36	(2,120,582.61)	867,678.43
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	273,439.50	502,134.34	(321,388.72)	454,185.12
Due from Tre-Clerk Sales Tax	-	50,142.20	(31,588.99)	18,553.21
Due from Tre-SOT	-	179,290.53	(179,290.53)	-
Due from Tre-State Auto	-	113,863.96	-	113,863.96
Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
Due from Tre-Clerk State Registrar	15.00	18.00	(33.00)	-
Due from Tre-Clerk State Specific	-	894.70	-	894.70
Due from Tre- State Tech 2.00 Surcharge	-	874.00	(874.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,442.78	114.34	(2,548.95)	10,008.17
Due from Tre-Inmate Trust	(1,242.38)	22,741.13	(8,273.96)	13,224.79
Due from Tre-Investment Interest	-	40,321.11	(40,321.11)	-
Due from Tre-Treas Deed	1,472.69	-	(474.70)	997.99
Due from Tre-Unused Remittances	336,176.15	21,970.81	(143,134.36)	215,012.60
Due from Tre-Elected Official Fees Clrg	16,691.32	33,265.97	(32,865.70)	17,091.59
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	638,995.06	965,751.09	(760,914.02)	843,832.13
GRAND TOTALS	**35,894,227.26**	**12,885,678.82**	**(17,105,600.39)**	**31,674,305.69**

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 May 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-May-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	89,047.52			Cash	N/A
Bank of the West	1101	833,250.33	0.03%		Chkg	N/A
Bank of the West CC	1103	75,086.50	0.00%		Chkg	N/A
Bank of the West MM	1104	2,384,428.49	0.37%		MMA	Mo
Wells Fargo Warrant Clearing	1145	511,121.17	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,210,756.09	0.03%		Chkg	Mo
Colotrust Plus	1118	3,161,116.98	1.04%		Pool	Mo
C-Safe	1121	1,605,482.87	0.98%		Pool	Mo
Great Western Bank MM	1105	2,026,333.10	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	377,575.75	0.20%		MMA	Mo
Cobiz Money Market	1453	380,617.28	0.25%		MMA	Mo
Investment Clearing	1199	23,705.02	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		13,836,564.59		43.67%		
INVESTMENTS						
1st Source Bank CEW0	1398	245,627.20	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	245,940.80	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	244,029.80	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	245,730.10	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,194.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,485.05	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	238,615.30	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,595.35	2.00%		CD	SA/Mat 12/30/20 4 yrs
Capital One Bank 0SQ4	1397	246,073.10	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	246,585.15	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Comenity Cap BK Utah ARG3	1466	240,408.70	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	239,538.95	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	247,200.10	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	246,033.90	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	237,738.20	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,534.10	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	249,197.84	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	249,860.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	494,720.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	481,008.50	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	534,767.40	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	492,385.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	500,045.00	2.10%		AG	SA/Mat 12/29/21 5 yrs callable
FHLB B6Q4	1349	500,370.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLMC 7S77	1392	496,500.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	491,030.10	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,825.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC AZA5	1356	500,000.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
FHLMC BNA6	1349	499,470.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
First Bank Lakewood 2964	1433	268,525.15	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA 32G9	1366	394,952.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	488,645.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,632.70	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,764.40	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	245,864.85	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,316.05	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	238,081.20	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	1.71%		CD	M/Mat 1/17/17 - 5 yrs
HSBC Bank YGK7	1350	246,479.80	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	239,859.90	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	244,902.00	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	241,246.60	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,200.91	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	232,727.80	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	247,707.25	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	247,589.65	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	244,412.00	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	490,430.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	241,719.24	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	242,309.90	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	247,160.90	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,171.50	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		17,846,779.41		56.33%		
Cash per Treasurer's Ledger		31,683,344.00		100.00%		
Plus Pending Disbursements		(16,462.46)				
Total Due to All Funds		31,666,881.54				