AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Present Monthly, Investment, Quarterly interest and Six month 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: 7/19/2017

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

Agenda Date: 7/25/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JUNE 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,891,794.12	1,770,294.79	(1,208,989.56)	8,453,099.35
Due from Tre-Road & Bridge	2,973,806.03	37,016.24	(154,748.53)	2,856,073.74
Due from Tre-Human Services	905,221.74	59,500.22	(76,654.95)	888,067.01
Due from Tre-Public Health Agency	383.11	72,822.14	(50,153.21)	23,052.04
Due from Tre-Conservation Trust	179,580.70	9,353.88	-	188,934.58
Due from Tre-Bond Fund	76,889.50	122,155.55	-	199,045.05
Due from Tre-Airport	934,777.73	57,912.01	(109,232.84)	883,456.90
Due from Tre-Sales Tax	1,416,587.44	2,115.09	(542,846.57)	875,855.96
Due from Tre-Land Preservation	571,856.47	35,686.40	-	607,542.87
Due from Tre-Mosquito	62,194.06	11,786.51	(14,057.12)	59,923.45
Due from Tre-Sage Grouse	35,278.73	13,006.33	-	48,285.06
Due from Tre-Risk Management	543,267.73	355.99	-	543,623.72
Due from Tre-Airport Construction	187,625.81	104,741.56	(254,427.22)	37,940.15
Due from Tre-Capital Projects	983,806.27	36,703.29	(32,063.13)	988,446.43
Due from Tre-Sewer	1,519,076.17	47,813.99	(56,171.72)	1,510,718.44
Due from Tre-Water	143,105.72	100.07	(26,070.18)	117,135.61
Due from Tre-Solid Waste	91,796.64	154,552.69	(241,064.69)	5,284.64
Due from Tre-Housing Authority	219,239.92	191.79	(3,026.13)	216,405.58
Due from Tre-Gunn Sr Housing	82,148.92	3,034.56	-	85,183.48
Due from Tre-Assisted Living	3,371.91	3,040.65	(3,040.65)	3,371.91
Due from Tre-Internal Service I	1,640,535.50	141,057.13	-	1,781,592.63
Due from Tre-Internal Service II	709,464.83	11,050.82	(18.11)	720,497.54
Due from Tre-Insurance Trust	1,899,697.71	47,885.25	-	1,947,582.96
Due from Tre-Local Marketing District	842,025.76	535.96	(24,114.20)	818,447.52
Due from Tre-Rural Trans Auth	2,611,621.33	109,312.76	(58.05)	2,720,876.04
Due from Tre-Public Trustee Agency	53.54	20,386.92	-	20,440.46
Due from Tre-Series 2010 Bond Reserve	226.57	0.15	-	226.72
Due from Tre-Terminal Construction	660,927.41	433.09	-	661,360.50
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	616.24	(616.24)	-
Due from Tre-Treas Fees	-	103,896.70	(103,896.70)	-
Due from Tre-Health Claims	34,954.75	94,076.88	(107,000.16)	22,031.47
Due from Tre-Landfill Closure	811,095.83	6,587.44	-	817,683.27
Due from Tre-Landfill Cons Resv	56,147.88	22,528.75	-	78,676.63
Due from Tre-Payroll Clearing	35,150.82	578,360.92	(588,121.37)	25,390.37
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	10,724.53	117.10	-	10,841.63
Due from Tre-Accounts Payable Clearing	143,231.52	5,062,229.23	(5,052,219.43)	153,241.32
Due from Tre-Finance Revenue Clearing	-	3,929,777.06	(3,929,777.06)	-
Due from Tre-Water Resource	88,428.81	57.95	-	88,486.76
Due from Tre-Workforce Impact Fees	712,953.56	44,324.52	(438.30)	756,839.78
Due from Tre-Living Community	67,519.00	128,834.29	(68,869.15)	127,484.14
COUNTY FUNDS TOTAL	29,278,477.26	12,844,252.91	(12,647,675.27)	29,475,054.90
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	27,798.61	46,684.03	(28,615.25)	45,867.39
Due from Tre-Crested Butte Street/Alley	66,387.00	118,119.70	(69,930.52)	114,576.18
Due from Tre-Gunnison City General	25,722.50	56,529.75	(26,797.44)	55,454.81
Due from Tre-Marble General	3,154.63	3,253.53	(3,216.41)	3,191.75
Due from Tre-Mt Crested Butte General	99,113.63	127,577.92	(111,506.84)	115,184.71
Due from Tre-Pitkin General	2,367.95	2,374.92	(2,412.23)	2,330.64
CITIES AND TOWNS TOTAL	224,544.32	354,539.85	(242,478.69)	336,605.48
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	298,118.23	1,546,968.21	(1,660,928.34)	184,158.10
Due from Tre-Gunn RE1J Bond	94,985.65	651,919.84	(707,269.96)	39,635.53
Due from Tre-Delta 50J General	9,762.38	562,347.29	(561,009.50)	11,100.17
Due from Tre-Delta 50J Bond	166.40	118,152.03	(118,299.37)	19.06

Due from Tre-Montrose RE1J General	1,476.47	10,684.10	(10,853.15)	1,307.42
Due from Tre-Montrose RE1J Bond	153.65	1,854.86	(1,914.69)	93.82
Due from Tre-Reij 2014 Mill Override	55,110.77	379,196.41	(411,310.48)	22,996.70
SCHOOLS TOTAL	459,773.55	3,271,122.74	(3,471,585.49)	259,310.80
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	82,724.70	162,744.35	(89,273.77)	156,195.28
Due from Tre-CO River Water CD	14,120.88	27,099.92	(15,175.67)	26,045.13
Due from Tre-Reserve MD2	16,288.97	19,343.30	(18,195.78)	17,436.49
Due from Tre-Mt Crested Butte DDA	35,737.74	63,521.23	(38,046.72)	61,212.25
Due from Tre-Bostwick Park Water CD	250.81	205.43	(256.57)	199.67
Due from Tre-Crawford Water CD	0.81	-	(0.81)	-
Due from Tre-Crested Butte South MD	24,171.08	63,354.87	(26,025.14)	61,500.81
Due from Tre-Mt CB Water/San	116,734.09	156,377.92	(131,981.40)	141,130.61
Due from Tre-East River Regional SD	7,850.81	11,849.72	(8,437.36)	11,263.17
Due from Tre-Cemetery	14,188.50	23,796.69	(14,889.53)	23,095.66
Due from Tre-Gunn Co Metro Rec Dist	30,270.83	46,539.74	(32,229.12)	44,581.45
Due from Tre-N Fork Water CD	639.76	13,697.10	(1,044.31)	13,292.55
Due from Tre-Skyland MD	55,394.60	95,467.87	(60,840.62)	90,021.85
Due from Tre-Upper Gunn Water CD	100,364.13	154,739.03	(106,905.83)	148,197.33
Due from Tre-Crested Butte Fire PD	141,158.65	212,894.21	(152,166.41)	201,886.45
Due from Tre-Gunn Co Fire PD	66,400.74	86,519.44	(68,959.92)	83,960.26
Due from Tre-Carbondale & Rural Fire PD	14,456.61	17,403.34	(14,954.52)	16,905.43
Due from Tre-Ragged Mt Fire PD	4,756.40	82,092.81	(7,181.66)	79,667.55
Due from Tre-Arrowhead Fire PD	4,527.00	6,581.65	(4,716.07)	6,392.58
Due From Tre-Reserve MD#2 BOND 2016A	120,049.32	67,107.89	(126,625.79)	60,531.42
Due From Tre-Reserve MD #2 BOND 2016B	10,111.17	12,440.00	(11,337.56)	11,213.61
Due From Tre-Reserve MD #2 BOND 2016C	7,480.83	9,203.49	(8,388.16)	8,296.16
IMPROVEMENT DISTRICTS TOTAL	867,678.43	1,332,980.00	(937,632.72)	1,263,025.71
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	454,185.12	549,600.01	(498,723.82)	505,061.31
Due from Tre-Clerk Sales Tax	18,553.21	55,304.43	(73,857.64)	-
Due from Tre-SOT	-	219,657.99	(219,657.99)	-
Due from Tre-State Auto	113,863.96	207,772.43	(321,636.39)	-
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	894.70	1,636.40	(2,531.10)	-
Due from Tre- State Tech 2.00 Surcharge	-	1,074.00	(1,074.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	10,008.17	951.80	(9.52)	10,950.45
Due from Tre-Inmate Trust	13,224.79	1,295.00	(5,050.15)	9,469.64
Due from Tre-Investment Interest	-	34,575.04	(34,575.04)	-
Due from Tre-Treas Deed	997.99	1,263.40	(2,000.00)	261.39
Due from Tre-Unused Remittances	215,012.60	10,910.84	(10,907.17)	215,016.27
Due from Tre-Elected Official Fees Clrg	17,091.59	43,688.97	(42,417.04)	18,363.52
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	843,832.13	1,127,983.31	(1,212,692.86)	759,122.58
GRAND TOTALS	**31,674,305.69**	**18,930,878.81**	**(18,512,065.03)**	**32,093,119.47**

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 June 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Jun-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	68,872.17			Cash	N/A
Bank of the West	1101	375,661.44	0.03%		Chkg	N/A
Bank of the West CC	1103	80,811.26	0.00%		Chkg	N/A
Bank of the West MM	1104	2,385,629.81	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	533,590.46	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,046,063.84	0.03%		Chkg	Mo
Colotrust Plus	1118	4,014,491.92	1.09%		Pool	Mo
C-Safe	1121	1,811,204.71	1.00%		Pool	Mo
Great Western Bank MM	1105	2,027,382.48	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,005,005.55	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,699.89	0.20%		MMA	Mo
Cobiz Money Market	1453	380,781.54	0.25%		MMA	Mo
Investment Clearing	1199	-219,464.66	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		14,041,892.09		43.75%		
INVESTMENTS						
1st Source Bank CEW0	1398	245,352.80	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	245,600.25	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	243,623.10	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	245,418.95	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,046.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,989.75	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	239,538.95	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,009.40	2.00%		CD	SA/Mat 12/30/20 4 yrs
Brickell Bank DAK7	1346	245,022.05	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	246,479.80	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	246,256.85	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIBM JAM7	1347	243,238.45	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Comenity Cap BK Utah ARG3	1466	240,952.60	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	240,060.80	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	246,783.60	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	246,109.85	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,710.85	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,940.80	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	248,835.76	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	248,915.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,555.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	479,548.30	1.34%		AG	SA/MAT 10/13/20 Callable
FHLB 8NR0	1373	534,324.60	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	489,975.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB ACE6	1354	-	0.00%			called
FHLB B6Q4	1349	499,100.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLMC 7S77	1392	497,950.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	490,064.85	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	500,330.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC AZA5	1356	498,015.00	2.00%		AG	SA/Mat 12/13/21 5 yrs callable
FHLMC BNA6	1349	496,640.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	499,175.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
First Bank Lakewood 2964	1433	-	0.00%			matured
FNMA 32G9	1366	394,352.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	486,510.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	108,610.70	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,521.85	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	245,526.75	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,090.65	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	239,102.85	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	247,940.00	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	240,582.65	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	244,762.35	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	204,256.59	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	241,743.95	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	245,051.46	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	241,322.55	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	232,730.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	247,721.95	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	247,369.15	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	244,838.30	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
US Treasury 8T67	1352	488,400.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	242,812.35	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	242,777.85	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	246,798.30	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,000.00	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		18,055,385.71		56.25%		
Cash per Treasurer's Ledger		32,097,277.80		100.00%		
Plus Pending Disbursements		(4,158.33)				
Total Due to All Funds		32,093,119.47				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF APRIL - JUNE 2017

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	38,293.84	51,342.23	100,000.00	51.34%
ROAD & BRIDGE	2	8,123.77	11,056.21	30,000.00	36.85%
HEALTH AND HUMAN SERVICES	3	2,783.74	4,089.19	7,000.00	
PUBLIC HEALTH AGENCY	4	15.63	63.10	-	
CONSERVATION TRUST	7	559.14	806.22	500.00	161.24%
BOND FUND	8	316.77	310.04	2,500.00	12.40%
AIRPORT OPERATIONS	10	2,848.07	4,035.02	2,300.00	175.44%
SALES TAX REVENUE	12	4,163.30	6,558.37	10,000.00	65.58%
LAND PRESERVATION	13	1,743.64	2,467.38	500.00	493.48%
MOSQUITO	30	199.57	215.07	186.00	115.63%
SAGE GROUSE	32	117.77	181.11	200.00	90.56%
RISK MANAGEMENT FUND	34	1,670.17	2,704.00	3,500.00	77.26%
AIRPORT CONSTRUCTION	41	535.73	1,133.25	1,500.00	75.55%
COUNTY CAP EXPEND	43	3,032.64	4,726.68	-	
SEWER FUND	50	4,563.91	6,764.08	5,200.00	130.08%
WATER FUND	51	456.09	874.09	1,500.00	58.27%
SOLID WASTE OPERATIONS	52	356.52	747.83	520.00	143.81%
HOUSING AUTHORITY	70	676.87	1,026.95	200.00	513.48%
GUNN SR HOUSING	71	246.66	477.40	250.00	190.96%
ISF I	80	5,209.58	7,789.78	10,000.00	77.90%
ISF II	82	2,171.30	3,322.07	2,000.00	166.10%
HEALTH INS ISF-III	90	5,876.83	8,910.55	15,000.00	59.40%
GRVL MARKETING DISTRT	91	2,520.86	3,862.65	2,000.00	193.13%
RURAL TRANSPORT AUTH	92	8,642.14	13,224.90	27,500.00	48.09%
BUILDING CONSTRUCTION RES	101	0.70	1.09	-	
TERMINAL CONSTRUCTION	102	2,035.59	3,171.94	500.00	634.39%
COURTHOUSE RENOVATION	103	0.00	139.19	-	
HEALTH CLAIMS	115	84.06	167.97	-	
SOLID WASTE CLOSURE	125	2,510.04	3,904.53	-	
SOLID WASTE CONSTRUCT. RES.	126	179.68	219.95	200.00	109.97%
SEWER RESERVE	135	296.59	462.64	-	
WATER - RESTRICTED	136	110.05	171.66	-	
SR HOUSING DEPOSITS	140	32.98	54.61	-	
WATER RESOURCES	150	272.35	424.39	350.00	121.25%
WORKFORCE IMPACT FEE	155	2,200.05	3,372.80	3,000.00	112.43%
TOTAL		**102,846.63**	**148,778.96**	**226,406.00**	65.71%

GUNNISON COUNTY TREASURER'S SIX MOTH REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 2017

	Beginning Balance 1/1/2017	Current Tax	Delinquent Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 6/30/2017
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$5,101,558.82	$7,548,902.87	-$43,403.43	$1,903,791.98	$2,224,467.57	$231,753.37	$3,601,529.95	$8,453,099.35
Road and Bridge	$1,728,417.56	$0.00	$0.00	$1,466,585.47	$0.00	$5,054.82	$333,874.47	$2,856,073.74
Human Services	$782,204.88	$290,836.22	-$1,765.64	$91,989.28	$0.00	$0.00	$275,197.73	$888,067.01
Public Health Agency	$290.17	$0.00	$0.00	$348,023.26	$0.00	$3,321.00	$321,940.39	$23,052.04
Conservation Trust	$151,327.46	$0.00	$0.00	$37,796.05	$0.00	$188.93	$0.00	$188,934.58
Bond Fund	$129,542.12	$0.00	$0.00	$198,532.33	$0.00	$0.00	$129,029.40	$199,045.05
Airport	$775,507.92	$0.00	$0.00	$667,278.99	$0.00	$6,632.67	$552,697.34	$883,456.90
Sales Tax	$1,647,199.92	$0.00	$0.00	$153,507.83	$0.00	$66.69	$924,785.10	$875,855.96
Land Preservation	$398,959.33	$0.00	$0.00	$208,583.54	$0.00	$0.00	$0.00	$607,542.87
Mosquito	$10,707.47	$0.00	-$26.16	$78,543.21	$0.00	$1,906.55	$27,394.52	$59,923.45
Sage Grouse	$34,185.44	$0.00	$0.00	$25,624.77	$0.00	$0.00	$11,525.15	$48,285.06
Risk Management	$553,769.01	$0.00	$0.00	$65,317.58	$0.00	$366.07	$94,229.83	$524,490.69
Airport Const	$161,982.10	$0.00	$0.00	$775,314.68	$0.00	$0.00	$899,356.63	$37,940.15
Capital Projects/Expenditures	$981,210.07	$0.00	$0.00	$40,782.68	$0.00	$0.00	$14,413.29	$1,007,579.46
Sewer	$1,244,706.81	$0.00	$0.00	$437,576.86	$0.00	$4,251.56	$167,313.67	$1,510,718.44
Water	$230,581.97	$0.00	$0.00	$21,045.74	$0.00	$140.00	$134,352.10	$117,135.61
Solid Waste	$210,371.06	$0.00	$0.00	$551,500.33	$0.00	$5,506.97	$751,079.78	$5,284.64
Landfill Cons Resv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Housing Authority	$210,237.23	$0.00	$0.00	$35,392.86	$0.00	$198.59	$29,025.92	$216,405.58
Gunn Sr Housing	$132,282.99	$0.00	$0.00	$45,071.86	$0.00	$0.00	$92,171.37	$85,183.48
Assisted Living	$3,050.55	$0.00	$0.00	$18,565.26	$0.00	$0.00	$18,243.90	$3,371.91
ISF 1	$1,663,945.32	$0.00	$0.00	$439,272.20	$0.00	$499.83	$321,125.06	$1,781,592.63
ISF II	$678,710.19	$0.00	$0.00	$58,992.29	$0.00	$143.64	$17,061.30	$720,497.54
Insurance Trust	$2,057,084.21	$0.00	$0.00	$176,342.10	$0.00	$0.00	$285,843.35	$1,947,582.96
Local Marketing District	$883,245.44	$0.00	$0.00	$77,780.34	$0.00	$0.00	$142,578.26	$818,447.52
Rural Trans Auth	$2,710,395.76	$0.00	$0.00	$469,683.28	$0.00	$171.10	$459,031.90	$2,720,876.04
Public Trustee Agency	$7,028.47	$0.00	$0.00	$29,392.34	$0.00	$90.05	$15,890.30	$20,440.46
Series 2010 Bond Reserve	$225.64	$0.00	$0.00	$1.08	$0.00	$0.00	$0.00	$226.72
Terminal Construction	$658,188.57	$0.00	$0.00	$3,171.93	$0.00	$0.00	$0.00	$661,360.50
Courthouse Renovation	$76,196.83	$0.00	$0.00	-$76,127.64	$0.00	$0.00	$0.00	$69.19
Series 2013 Bond Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Health Claims	$39,176.07	$0.00	$0.00	$861,644.25	$878,788.85	$0.00	$0.00	$22,031.47
Landfill Closure	$806,539.04	$0.00	$0.00	$18,056.68	$0.00	$0.00	$6,912.45	$817,683.27
Landfill Cons Resv	$18,982.63	$0.00	$0.00	$59,694.00	$0.00	$0.00	$0.00	$78,676.63
Payroll Clearing	$17,262.62	$0.00	$0.00	$3,509,584.57	$3,501,456.82	$0.00	$0.00	$25,390.37
Sewer Reserve	$96,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,160.00
Water -Restricted	$35,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,680.00
Sr Housing Deposits	$12,039.65	$0.00	$0.00	$454.60	$0.00	$0.00	$1,652.62	$10,841.63
Accts Payable Clearing	$739,619.46	$0.00	$0.00	$13,584,877.30	$14,171,255.44	$0.00	$0.00	$153,241.32
Finance Revenue Clearing	$0.00	$0.00	$0.00	$11,590,827.83	$0.00	$0.00	$11,590,827.83	$0.00
Wate Resource	$88,062.36	$0.00	$0.00	$424.40	$0.00	$0.00	$0.00	$88,486.76
Workforce Impace Fees	$681,065.55	$0.00	$0.00	$89,710.62	$0.00	$863.39	$13,073.00	$756,839.78
COUNTY FUNDS TOTAL	$25,757,700.69	$7,839,739.09	-$45,195.23	$38,064,606.73	$20,775,968.68	$261,155.23	$21,232,156.61	$29,347,570.76
CITIES AND TOWNS								
Living Community	$243.87	$695,215.12	-$3,933.09	$356.57	$553,846.30	$0.00	$10,552.03	$127,484.14
Crested Butte General	$4,193.11	$220,421.19	-$1,234.95	$33,026.79	$206,115.44	$4,423.31	$0.00	$45,867.39
Crested Butte Street/Alley	$53.88	$643,565.45	-$3,705.61	$622.12	$506,727.26	$19,232.40	$0.00	$114,576.18
Gunnison City General	$3,392.41	$259,796.94	$29.08	$18,956.00	$221,421.31	$5,298.31	$0.00	$55,454.81
Marble General	$130.31	$19,748.66	$0.00	$1,095.40	$17,383.72	$398.90	$0.00	$3,191.75
Mt Crested Butte General	$4,463.83	$905,328.97	-$27,119.22	$34,139.91	$698,319.67	$15,932.36	$87,376.75	$115,184.71
Pitkin General	$134.06	$19,405.62	$0.00	$951.21	$17,769.14	$391.11	$0.00	$2,330.64
CITIES AND TOWNS TOTAL	$12,477.41	$2,744,076.33	-$35,963.79	$88,196.79	$2,203,813.70	$45,285.28	$97,928.78	$464,089.62
SCHOOLS								
RE1J General	$71,677.10	$8,937,220.98	-$59,115.05	$537,960.32	$9,127,070.91	$21,933.30	$154,581.04	$184,158.10
RE1J Bond	$1,966.32	$4,015,951.00	-$29,091.69	$2,387.58	$3,882,768.93	$0.00	$68,808.75	$39,635.53
50J General	$8,707.60	$1,536,022.82	-$4,299.94	$61,129.57	$1,586,629.67	$3,830.21	$0.00	$11,100.17
50J Bond	$0.00	$329,171.98	-$890.84	$2.63	$328,264.71	$0.00	$0.00	$19.06
Montrose RE1J General	$497.01	$107,605.32	$0.00	$4,348.25	$110,874.24	$268.92	$0.00	$1,307.42
Montrose RE1J Bond	$0.00	$20,212.09	$0.00	$5.05	$20,123.32	$0.00	$0.00	$93.82
RE1J 2014 Mill Override	$1,015.83	$2,335,899.51	-$15,757.60	$1,382.67	$2,253,453.53	$5,709.95	$40,380.23	$22,996.70
SCHOOLS TOTAL	$83,863.86	$17,282,083.70	-$109,155.12	$607,216.07	$17,309,185.31	$31,742.38	$263,770.02	$259,310.80
IMPROVEMENT DISTRICTS								
Library Dist	$300.85	$878,113.10	-$4,967.56	$450.36	$678,545.80	$25,831.03	$13,324.64	$156,195.28
CO River Water CD	$648.53	$141,506.45	-$840.18	$4,929.24	$113,901.56	$4,160.45	$2,136.90	$26,045.13
Reserve MD2	-$566.46	$104,823.35	-$96,257.28	$124,212.65	$111,627.93	$3,147.84	$0.00	$17,436.49
Mt Crested Butte DDA	$0.00	$714,496.79	$0.00	-$62,810.36	$570,920.48	$19,553.70	$0.00	$61,212.25
Bostwick Park Water CD	$8.54	$2,063.30	$0.00	$73.61	$1,883.98	$61.80	$0.00	$199.67
Crawford Water CD	$0.00	$20.33	$0.00	$0.00	$19.72	$0.61	$0.00	$0.00
Crested Butte South MD	$986.24	$250,750.23	$0.00	$8,415.18	$191,126.41	$7,524.43	$0.00	$61,500.81
Mt CB Water/San	$4,891.44	$1,077,985.19	-$30,169.25	$37,315.63	$824,944.87	$28,729.38	$95,218.15	$141,130.61
East River Regional SD	$327.48	$77,825.35	-$134.18	$2,617.31	$67,041.40	$2,331.39	$0.00	$11,263.17
Cemetery	$711.17	$131,913.53	-$65.22	$4,817.75	$110,321.72	$3,959.85	$0.00	$23,095.66
Gunnison Co Metro Rec Dist	$1,270.87	$275,318.99	-$1,827.47	$9,679.12	$226,899.41	$8,076.47	$4,884.18	$44,581.45
North Fork Water CD	$171.05	$35,872.49	-$106.33	$1,179.89	$22,751.71	$1,072.84	$0.00	$13,292.55
Skyland MD	$2,740.42	$647,343.59	-$1,476.22	$21,664.87	$560,868.33	$19,382.48	$0.00	$90,021.85
Upper Gunn Water CD	$4,366.83	$907,481.52	-$6,346.57	$32,078.90	$746,367.72	$26,592.47	$16,423.16	$148,197.33
Crested Butte Fire PD	$5,434.13	$1,267,031.09	-$14,399.67	$43,624.84	$1,024,089.04	$36,489.35	$39,225.55	$201,886.45
Gunnison CO Fire PD	$2,454.87	$570,539.69	-$418.84	$21,147.08	$492,632.43	$17,130.11	$0.00	$83,960.26
Carbondale & Rural Fire PD	$548.85	$125,881.73	$15.99	$4,420.94	$110,183.77	$3,778.31	$0.00	$16,905.43
Ragged Mtn Fire PD	$1,010.33	$211,844.04	-$634.97	$6,969.64	$133,183.10	$6,338.39	$0.00	$79,667.55
Arrowhead Fire PD	$214.96	$44,933.49	-$9.91	$1,574.54	$38,972.26	$1,348.24	$0.00	$6,392.58
RESERVE METRO DISTRICT #2 BOND 2016A	$2,745.00	$428,553.59	$4,218.22	$16,651.22	$378,610.89	$13,025.72	$0.00	$60,531.42
RESERVE METRO DISTRICT #2 BOND 2016B	$0.00	$67,412.01	$0.00	$1,961.29	$56,218.85	$1,940.84	$0.00	$11,213.61
RESERVE METRO DISTRICT #2 BOND 2016C	$0.00	$49,874.64	$0.00	$1,451.36	$41,594.00	$1,435.84	$0.00	$8,296.16
IMPROVEMENT DISTRICTS TOTALS	$28,265.10	$8,011,584.49	-$153,419.44	$282,425.06	$6,502,705.38	$231,911.54	$171,212.58	$1,263,025.71
MISC CONTROL								
Clerk and Recorder	$323,183.17	$0.00	$0.00	$2,451,294.70	$0.00	$0.00	$2,269,416.56	$505,061.31
Clerk Sales Tax	$0.00	$0.00	$0.00	$304,202.04	$297,532.29	$0.00	$6,669.75	$0.00
State Auto	$0.00	$0.00	$0.00	$866,583.87	$866,583.87	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$920.00	$920.00	$0.00	$0.00	$0.00
Clerk State Registrar	$0.00	$0.00	$0.00	$138.00	$138.00	$0.00	$0.00	$0.00
Clerk State Specific	$0.00	$0.00	$0.00	$6,574.20	$6,574.20	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$3,371.43	$3,371.43	$0.00	$0.00	$0.00
Sheriff Commissary	$12,193.22	$0.00	$0.00	$1,336.41	$2,565.80	$13.38	$0.00	$10,950.45
Inmate Trust	$50,322.77	$0.00	$0.00	$48,393.33	$89,246.46	$0.00	$0.00	$9,469.64
Investment Interest	$0.00	$0.00	$0.00	$148,778.96	$0.00	$0.00	$148,778.96	$0.00
Treas Deed	$2,771.38	$0.00	$0.00	$1,305.16	$3,366.27	$0.00	$448.88	$261.39
Unused Remittance	$158,895.93	$0.00	$0.00	$242,197.11	$300.10	$0.00	$185,776.67	$215,016.27
Elected Official Fees	$14,176.59	$0.00	$0.00	$210,827.78	$0.00	$0.00	$206,640.85	$18,363.52
GV Regional Housing Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC CONTROL TOTALS	$561,543.06	$0.00	$0.00	$4,285,922.99	$1,270,598.42	$13.38	$2,817,731.67	$759,122.58
TOTAL	$26,443,984.18	$35,896,889.23	-$343,733.58	$43,329,318.85	$48,080,040.63	$570,498.92	$24,582,799.66	$32,093,119.47

I, Debbie Dunbar, Treasurer for the County of Gunnison, State of Colorado, hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursement of my office to the best of my knowledge and belief.