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: 11/15/2017

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

Agenda Date: 11/21/2017

Revised April 2015

TREASURER'S MONTHLY REPORT FOR OCTOBER 2017

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	11,774,038.28	288,280.34	(968,251.24)	11,094,067.38
Due from Tre-Road & Bridge	2,838,179.38	194,647.71	(276.82)	3,032,550.27
Due from Tre-Human Services	857,840.01	34,705.47	(46,161.23)	846,384.25
Due from Tre-Public Health Agency	125,783.90	75,495.92	(71,569.70)	129,710.12
Due from Tre-Conservation Trust	198,640.04	110.21	-	198,750.25
Due from Tre-Bond Fund	197,489.17	109.57	-	197,598.74
Due from Tre-Airport	855,645.83	111,814.77	(72,263.39)	895,197.21
Due from Tre-Sales Tax	886,509.24	87,270.12	(14.12)	973,765.24
Due from Tre-Land Preservation	714,874.74	35,704.76	-	750,579.50
Due from Tre-Mosquito	21,999.65	1,279.82	(2.14)	23,277.33
Due from Tre-Sage Grouse	56,737.49	28.21	(5,892.17)	50,873.53
Due from Tre-Risk Management	512,046.59	3,447.01	(6,146.39)	509,347.21
Due from Tre-Airport Construction	180,171.75	1,303,673.18	-	1,483,844.93
Due from Tre-Capital Projects	929,759.53	515.85	(16.84)	930,258.54
Due from Tre-Sewer	1,578,728.41	111,152.10	(373,306.27)	1,316,574.24
Due from Tre-Water	63,834.84	324,043.82	-	387,878.66
Due from Tre-Solid Waste	180,346.97	171,845.47	(114,412.67)	237,779.77
Due from Tre-Housing Authority	208,568.80	255.03	(3,193.44)	205,630.39
Due from Tre-Gunn Sr Housing	112,943.16	7,371.79	-	120,314.95
Due from Tre-Assisted Living	3,371.91	3,040.65	(3,362.01)	3,050.55
Due from Tre-Internal Service I	2,144,342.20	5,135.04	(158,634.35)	1,990,842.89
Due from Tre-Internal Service II	710,257.69	19,260.26	(18.21)	729,499.74
Due from Tre-Insurance Trust	2,032,938.84	100,064.19	-	2,133,003.03
Due from Tre-Local Marketing District	764,286.15	75,340.79	-	839,626.94
Due from Tre-Rural Trans Auth	2,333,036.47	90,787.57	(33.56)	2,423,790.48
Due from Tre-Public Trustee Agency	12,779.76	-	(4,676.25)	8,103.51
Due from Tre-Series 2010 Bond Reserve	227.23	0.13	-	227.36
Due from Tre-Terminal Construction	662,842.80	367.77	-	663,210.57
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	240.57	(240.57)	-
Due from Tre-Treas Fees	-	12,332.35	(12,332.35)	-
Due from Tre-Health Claims	24,012.44	71,559.43	(54,187.53)	41,384.34
Due from Tre-Landfill Closure	830,898.00	3,364.82	-	834,262.82
Due from Tre-Landfill Cons Resv	121,123.73	10,851.54	-	131,975.27
Due from Tre-Payroll Clearing	29,107.67	568,895.55	(570,173.72)	27,829.50
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	46,384.00	-	-	46,384.00
Due from Tre-Sr Housing Deposits	11,557.28	118.47	-	11,675.75
Due from Tre-Accounts Payable Clearing	91,323.32	1,652,217.33	(1,742,827.35)	713.30
Due from Tre-Finance Revenue Clearing	-	2,975,037.88	(2,975,037.88)	-
Due from Tre-Water Resource	88,685.08	49.21	-	88,734.29
Due from Tre-Workforce Impact Fees	814,471.34	17,718.79	(172.58)	832,017.55
Due from Tre-Living Community	3,539.83	1,193.92	(3,559.50)	1,174.25
COUNTY FUNDS TOTAL	33,115,552.71	8,359,327.41	(7,186,762.28)	34,288,117.84
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	6,776.33	6,063.64	(6,788.39)	6,051.58
Due from Tre-Crested Butte Street/Alley	1,574.22	969.15	(1,603.29)	940.08
Due from Tre-Gunnison City General	7,965.24	3,218.61	(7,982.12)	3,201.73
Due from Tre-Marble General	616.89	574.91	(625.12)	566.68
Due from Tre-Mt Crested Butte General	9,409.78	9,186.50	(9,645.89)	8,950.39
Due from Tre-Pitkin General	323.56	220.22	(324.61)	219.17
CITIES AND TOWNS TOTAL	26,666.02	20,233.03	(26,969.42)	19,929.63
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	148,864.29	108,106.94	(149,199.43)	107,771.80
Due from Tre-Gunn RE1J Bond	23,221.93	7,635.99	(23,355.66)	7,502.26
Due from Tre-Delta 50J General	11,358.68	10,620.02	(11,359.16)	10,619.54
Due from Tre-Delta 50J Bond	49.23	39.95	(49.23)	39.95

Due from Tre-Montrose RE1J General	1,032.40	1,362.79	(1,033.89)	1,361.30
Due from Tre-Montrose RE1J Bond	40.39	111.96	(40.39)	111.96
Due from Tre-Reij 2014 Mill Override	13,459.55	4,438.38	(13,547.20)	4,350.73
SCHOOLS TOTAL	198,026.47	132,316.03	(198,584.96)	131,757.54
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	4,336.26	1,507.87	(4,405.49)	1,438.64
Due from Tre-CO River Water CD	1,591.03	1,080.40	(1,602.20)	1,069.23
Due from Tre-Reserve MD2	647.83	607.33	(647.83)	607.33
Due from Tre-Mt Crested Butte DDA	1,075.50	1,236.63	(1,112.60)	1,199.53
Due from Tre-Bostwick Park Water CD	38.49	12.52	(38.49)	12.52
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,487.43	2,012.38	(2,503.60)	1,996.21
Due from Tre-Mt CB Water/San	9,170.65	10,338.96	(9,466.66)	10,042.95
Due from Tre-East River Regional SD	616.34	488.63	(617.33)	487.64
Due from Tre-Cemetery	1,961.17	937.39	(1,965.47)	933.09
Due from Tre-Gunn Co Metro Rec Dist	3,197.88	2,143.29	(3,221.87)	2,119.30
Due from Tre-N Fork Water CD	228.39	202.21	(228.43)	202.17
Due from Tre-Skyland MD	6,418.47	3,768.64	(6,418.47)	3,768.64
Due from Tre-Upper Gunn Water CD	10,217.22	6,979.19	(10,294.81)	6,901.60
Due from Tre-Crested Butte Fire PD	11,170.36	10,188.28	(11,323.34)	10,035.30
Due from Tre-Gunn Co Fire PD	7,053.47	4,396.33	(7,082.61)	4,367.19
Due from Tre-Carbondale & Rural Fire PD	2,058.97	1,538.80	(2,082.21)	1,515.56
Due from Tre-Ragged Mt Fire PD	1,296.80	1,212.09	(1,297.62)	1,211.27
Due from Tre-Arrowhead Fire PD	286.84	538.79	(294.93)	530.70
Due From Tre-Reserve MD#2 BOND 2016A	2,633.29	2,468.65	(2,633.29)	2,468.65
Due From Tre-Reserve MD #2 BOND 2016B	416.72	390.67	(416.72)	390.67
Due From Tre-Reserve MD #2 BOND 2016C	308.38	289.09	(308.38)	289.09
IMPROVEMENT DISTRICTS TOTAL	67,211.49	52,338.14	(67,962.35)	51,587.28
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	399,646.36	455,392.05	(446,947.53)	408,090.88
Due from Tre-Clerk Sales Tax	-	71,505.95	(71,505.95)	-
Due from Tre-SOT	-	208,131.78	(208,131.78)	-
Due from Tre-State Auto	-	156,970.94	(156,970.94)	-
Due from Tre-Clerk ST Domestic Abuse	-	640.00	(640.00)	-
Due from Tre-Clerk State Registrar	-	96.00	(96.00)	-
Due from Tre-Clerk State Specific	-	1,164.60	(1,164.60)	-
Due from Tre- State Tech 2.00 Surcharge	-	1,052.00	(1,052.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	10,973.03	3,163.63	(31.63)	14,105.03
Due from Tre-Inmate Trust	11,898.85	34,835.19	(53,807.92)	(7,073.88)
Due from Tre-Investment Interest	-	42,952.03	(42,952.03)	-
Due from Tre-Treas Deed	3,602.92	220.00	(1,377.01)	2,445.91
Due from Tre-Unused Remittances	2,905.78	208.40	-	3,114.18
Due from Tre-Elected Official Fees Clrg	20,070.93	43,372.54	(43,846.31)	19,597.16
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	449,097.87	1,019,705.11	(1,028,523.70)	440,279.28
GRAND TOTALS	**33,856,554.56**	**9,583,919.72**	**(8,508,802.71)**	**34,931,671.57**

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 October 2017.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Oct-17

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	121,478.51			Cash	N/A
Bank of the West	1101	384,319.87	0.00%		Chkg	N/A
Bank of the West CC	1103	474,249.01	0.00%		Chkg	N/A
Bank of the West MM	1104	2,214,260.79	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	217,768.34	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	2,780,018.12	0.03%		Chkg	Mo
Colotrust Plus	1118	3,842,750.22	1.27%		Pool	Mo
C-Safe	1121	2,063,282.87	1.20%		Pool	Mo
Great Western Bank MM	1105	2,029,432.86	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,006,142.92	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,959.18	0.30%		MMA	Mo
Cobiz Money Market	1453	381,098.26	0.30%		MMA	Mo
Investment Clearing	1199	36,032.04	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		16,082,954.67		46.04%		
INVESTMENTS						
1st Source Bank CEW0	1398	245,161.70	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	245,284.20	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	242,594.10	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	245,323.40	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,044.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	239,730.05	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	244,865.25	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	239,634.50	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	245,139.65	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	245,338.10	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	244,867.70	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	245,786.45	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	245,926.10	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIBM JAM7	1347	243,571.65	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Comenity Cap BK Utah ARG3	1466	240,778.65	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	239,771.70	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	246,200.50	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	245,671.30	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	238,904.40	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	245,095.55	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	248,498.48	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	247,512.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,630.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	480,778.20	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	498,055.00	2.16%		AG	SA/MAT 10/11/22 Callable
FHLB 8NR0	1373	533,887.20	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,480.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	495,985.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLMC 7S77	1392	497,750.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	490,094.55	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	499,495.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	495,985.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	497,185.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FNMA 32G9	1366	393,864.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	485,535.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	498,415.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,742.70	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,301.35	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	245,284.20	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	245,063.70	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	239,352.75	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
Gunnison Savings and Loan 1411	1361	-	0.00%			matured
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
HSBC Bank YGK7	1350	247,675.40	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	240,345.00	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	244,911.80	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	204,776.58	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	241,648.40	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Medallion Bank BV86	1487	-	0.00%			matured
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 7/15/17 - 18 months
Northern Bank & Trust QBQ0	1367	241,408.30	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	232,109.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	247,082.50	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	246,854.65	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	244,118.00	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	244,786.85	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	487,600.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	243,133.56	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	242,572.05	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	246,381.80	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,931.40	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		18,848,918.97		53.96%		
Cash per Treasurer's Ledger		34,931,873.64		100.00%		
Plus Pending Disbursements		(202.07)				
Total Due to All Funds		34,931,671.57				