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, Six and Twelve 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: 3/13/2018

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

Agenda Date: 3/27/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR FEBRUARY 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	9,914,745.58	2,766,063.54	(980,007.12)	11,700,802.00
Due from Tre-Road & Bridge	2,490,406.25	79,572.55	(1,788.73)	2,568,190.07
Due from Tre-Human Services	861,524.81	93,987.15	(41,149.61)	914,362.35
Due from Tre-Public Health Agency	119,386.30	38,983.08	(59,103.59)	99,265.79
Due from Tre-Conservation Trust	123,685.69	-	(82.02)	123,603.67
Due from Tre-Bond Fund	2,806.86	-	(1.86)	2,805.00
Due from Tre-Airport	877,908.60	60,947.52	(98,860.03)	839,996.09
Due from Tre-Sales Tax	741,924.91	137,799.26	(602.02)	879,122.15
Due from Tre-Land Preservation	850,922.72	-	(353,674.94)	497,247.78
Due from Tre-Mosquito	16,447.06	24,705.69	(629.87)	40,522.88
Due from Tre-Sage Grouse	70,395.04	3,804.51	(49.20)	74,150.35
Due from Tre-Risk Management	521,486.32	15,981.02	(13,335.04)	524,132.30
Due from Tre-Airport Construction	101,797.17	23,590.52	(83.15)	125,304.54
Due from Tre-Capital Projects	803,991.23	-	(7,259.32)	796,731.91
Due from Tre-Sewer	1,414,659.48	134,804.04	(58,405.27)	1,491,058.25
Due from Tre-Water	290,688.82	-	(46,110.79)	244,578.03
Due from Tre-Solid Waste	46,118.02	69,910.82	(98,173.19)	17,855.65
Due from Tre-Housing Authority	201,031.68	141.00	(2,131.54)	199,041.14
Due from Tre-Gunn Sr Housing	126,247.23	4,982.82	(87.02)	131,143.03
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,740,313.45	751.90	(102,733.77)	1,638,331.58
Due from Tre-Internal Service II	777,771.12	7,400.62	(535.90)	784,635.84
Due from Tre-Insurance Trust	1,834,508.54	110,241.05	(15,808.23)	1,928,941.36
Due from Tre-Local Marketing District	888,634.96	182,460.17	(710.29)	1,070,384.84
Due from Tre-Rural Trans Auth	2,648,690.33	4,217.60	(16,491.94)	2,636,415.99
Due from Tre-Public Trustee Agency	14,631.32	-	(4,686.68)	9,944.64
Due from Tre-Series 2010 Bond Reserve	226.84	-	(0.15)	226.69
Due from Tre-Terminal Construction	661,662.79	-	(438.78)	661,224.01
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	2,334.10	(2,334.10)	-
Due from Tre-Treas Fees	-	377,020.85	(377,020.85)	-
Due from Tre-Health Claims	64,791.00	375,573.25	(379,174.56)	61,189.69
Due from Tre-Landfill Closure	836,819.01	2,473.44	(556.57)	838,735.88
Due from Tre-Landfill Cons Resv	148,391.27	9,186.02	(104.50)	157,472.79
Due from Tre-Payroll Clearing	32,288.97	609,685.14	(613,289.29)	28,684.82
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	46,384.00	10,704.00	-	57,088.00
Due from Tre-Sr Housing Deposits	11,796.19	186.00	(7.95)	11,974.24
Due from Tre-Accounts Payable Clearing	259,706.96	1,416,390.43	(1,548,288.16)	127,809.23
Due from Tre-Finance Revenue Clearing	-	1,239,831.80	(1,239,831.80)	-
Due from Tre-Water Resource	88,527.21	-	(58.71)	88,468.50
Due from Tre-Workforce Impact Fees	833,446.89	5,099.04	(607.03)	837,938.90
Due from Tre-Living Community	77,765.65	222,636.71	(80,898.68)	219,503.68
COUNTY FUNDS TOTAL	30,641,810.01	8,034,506.29	(6,148,152.90)	32,528,163.40
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	35,777.19	78,384.23	(37,213.47)	76,947.95
Due from Tre-Crested Butte Street/Alley	94,990.28	225,567.08	(101,757.37)	218,799.99
Due from Tre-Gunnison City General	19,360.09	86,216.30	(21,034.73)	84,541.66
Due from Tre-Marble General	1,526.05	5,883.68	(1,640.59)	5,769.14
Due from Tre-Mt Crested Butte General	113,371.54	264,723.80	(143,209.35)	234,885.99
Due from Tre-Pitkin General	2,063.56	6,997.79	(2,200.39)	6,860.96
CITIES AND TOWNS TOTAL	267,088.71	667,772.88	(307,055.90)	627,805.69
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	1,163,261.34	2,948,229.92	(1,214,931.75)	2,896,559.51
Due from Tre-Gunn RE1J Bond	502,919.21	1,323,703.28	(523,725.55)	1,302,896.94
Due from Tre-Delta 50J General	37,485.27	397,881.32	(38,459.11)	396,907.48
Due from Tre-Delta 50J Bond	6,682.46	94,012.69	(6,682.46)	94,012.69

Due from Tre-Montrose RE1J General	7,881.90	24,905.14	(7,942.34)	24,844.70
Due from Tre-Montrose RE1J Bond	1,289.17	4,343.49	(1,289.17)	4,343.49
Due from Tre-Reij 2014 Mill Override	270,050.88	712,731.31	(283,019.63)	699,762.56
SCHOOLS TOTAL	1,989,570.23	5,505,807.15	(2,076,050.01)	5,419,327.37
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	95,233.59	281,086.74	(107,507.00)	268,813.33
Due from Tre-CO River Water CD	15,803.50	45,277.36	(17,739.46)	43,341.40
Due from Tre-Reserve MD2	26,501.03	29,303.62	(27,358.57)	28,446.08
Due from Tre-Mt Crested Butte DDA	71,499.29	193,676.45	(77,310.41)	187,865.33
Due from Tre-Bostwick Park Water CD	283.77	775.94	(306.61)	753.10
Due from Tre-Crawford Water CD	14.23	-	(14.23)	-
Due from Tre-Crested Butte South MD	26,514.52	97,829.97	(29,396.10)	94,948.39
Due from Tre-Mt CB Water/San	135,441.88	322,858.21	(171,792.83)	286,507.26
Due from Tre-East River Regional SD	10,722.74	29,101.79	(11,579.01)	28,245.52
Due from Tre-Cemetery	12,700.11	43,037.02	(13,968.25)	41,768.88
Due from Tre-Gunn Co Metro Rec Dist	34,231.46	90,083.00	(38,242.28)	86,072.18
Due from Tre-N Fork Water CD	480.94	9,486.71	(760.86)	9,206.79
Due from Tre-Skyland MD	88,861.43	200,120.87	(94,739.75)	194,242.55
Due from Tre-Upper Gunn Water CD	113,540.37	297,292.65	(126,885.68)	283,947.34
Due from Tre-Crested Butte Fire PD	311,502.39	720,026.29	(351,541.86)	679,986.82
Due from Tre-Gunn Co Fire PD	65,588.21	189,234.37	(71,173.59)	183,648.99
Due from Tre-Carbondale & Rural Fire PD	9,635.13	34,380.23	(10,814.89)	33,200.47
Due from Tre-Ragged Mt Fire PD	4,983.97	57,717.94	(6,689.99)	56,011.92
Due from Tre-Arrowhead Fire PD	4,605.85	12,935.10	(5,019.74)	12,521.21
Due From Tre-Reserve MD#2 BOND 2016A	105,942.65	117,648.11	(109,369.41)	114,221.35
Due From Tre-Reserve MD #2 BOND 2016B	16,617.69	17,813.64	(16,617.69)	17,813.64
Due From Tre-Reserve MD #2 BOND 2016C	13,316.94	14,300.06	(13,316.94)	14,300.06
IMPROVEMENT DISTRICTS TOTAL	1,164,021.69	2,803,986.07	(1,302,145.15)	2,665,862.61
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	371,334.55	355,620.70	(415,662.51)	311,292.74
Due from Tre-Clerk Sales Tax	6,977.56	71,117.23	(78,094.79)	-
Due from Tre-SOT	-	244,506.98	(244,506.98)	-
Due from Tre-State Auto	-	134,637.30	(134,637.30)	-
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	-	974.20	(974.20)	-
Due from Tre- State Tech 2.00 Surcharge	-	810.00	(810.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	16,154.81	19.95	(0.20)	16,174.56
Due from Tre-Inmate Trust	1,758.60	1,128.97	(5,558.00)	(2,670.43)
Due from Tre-Investment Interest	-	52,291.24	(52,291.24)	-
Due from Tre-Treas Deed	4,364.40	194,772.50	(195,634.94)	3,501.96
Due from Tre-Unused Remittances	3,167.90	-	(2,800.00)	367.90
Due from Tre-Elected Official Fees Clrg	17,579.07	28,351.88	(29,293.85)	16,637.10
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	421,336.89	1,084,391.95	(1,160,264.01)	345,464.83
GRAND TOTALS	**34,483,827.53**	**18,096,464.34**	**(10,993,667.97)**	**41,586,623.90**

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 February 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
28-Feb-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	346,236.89			Cash	N/A
Bank of the West	1101	2,223,253.26	0.00%		Chkg	N/A
Bank of the West CC	1103	1,166,490.87	0.00%		Chkg	N/A
Bank of the West MM	1104	2,215,320.75	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	245,619.48	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	68,597.50	0.03%		Chkg	Mo
Colotrust Plus	1118	6,491,672.61	1.62%		Pool	Mo
C-Safe	1121	3,994,609.08	1.51%		Pool	Mo
Great Western Bank MM	1105	2,031,435.23	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,007,281.57	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	378,341.42	0.30%		MMA	Mo
Cobiz Money Market	1453	381,474.28	0.30%		MMA	Mo
Investment Clearing	1199	10,715.07	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		20,715,209.69		49.81%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,556.95	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,732.95	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	239,771.70	1.80%		CD	SA/Mat 12/1/20 4 yrs
American Express CAH3	1465	244,926.50	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank West CFZ9	1371	236,589.15	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	240,768.85	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	236,157.95	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	241,900.75	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	241,329.90	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,157.60	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	242,719.05	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,250.30	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIMB JAM7	1347	239,570.80	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Comenity Cap BK Utah ARG3	1466	238,282.10	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	236,868.45	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	252,822.22	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Compass Bank PFD3	1447	245,450.80	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,956.70	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	235,430.30	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	241,812.55	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	247,990.08	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	243,657.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	489,475.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	474,094.60	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	485,960.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	498,465.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	530,112.60	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	481,565.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	484,535.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	488,005.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLMC 7S77	1392	490,910.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	484,921.80	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	488,465.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	485,770.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	493,555.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC SBY0	1337	493,770.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	495,965.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FNMA 32G9	1366	393,348.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	477,335.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	486,590.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,123.40	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	245,039.20	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	244,095.95	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/.AT 2/14/23
Guaranty Bank 0BJ4	1459	244,894.65	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Guliford Savings Bank 4AN6	1362	235,792.90	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	243,515.30	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	236,973.80	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Landmark Community LAS3	1479	-	0.00%		0	MATURED
Legacy Bank 9156	1402	205,292.22	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	239,159.20	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	199,240.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 1/14/19 - 18 months
Northern Bank & Trust QBQ0	1367	239,090.60	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	229,365.20	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,176.80	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	244,576.15	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	240,815.40	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	241,778.25	1.90%		CD	SA/Mat 9/15/20 4 yrs
US Treasury 8T67	1352	477,600.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	239,453.34	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	239,967.70	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,644.75	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,674.15	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		20,875,814.11		50.19%		
Cash per Treasurer's Ledger		41,591,023.80		100.00%		
Plus Pending Disbursements		(4,364.90)				
Total Due to All Funds		41,586,658.90				

GUNNISON COUNTY TREASUER SIX MONTH REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2017

	Beginning Balance 7/1/2017	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2017
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$8,453,099.35	$432,197.25	($9,587.33)	$6,619,826.86	$2,098,618.10	$73,310.48	$3,167,917.39	$10,155,690.16
Road and Bridge	$2,856,073.74	$0.00	$0.00	$965,571.03	$0.00	$1,181.81	$1,345,382.60	$2,475,080.36
Human Services	$888,067.01	$16,650.50	($400.12)	$161,997.42	$0.00	$0.00	$228,897.72	$837,417.09
Public Health Agency	$23,052.04	$0.00	$0.00	$451,322.01	$0.00	$4,117.59	$329,508.15	$140,748.31
Conservation Trust	$188,934.58	$0.00	$0.00	$9,674.88	$0.00	$0.00	$74,737.56	$123,871.90
Bond Fund	$199,045.05	$0.00	$0.00	$421.99	$0.00	$0.00	$41,263.12	$158,203.92
Airport	$883,456.90	$0.00	$0.00	$494,212.55	$0.00	$4,927.49	$447,201.58	$925,540.38
Sales Tax	$875,855.96	$0.00	$0.00	$397,017.08	$0.00	$96.36	$399,150.29	$873,626.39
Land Preservation	$607,542.87	$0.00	$0.00	$212,948.52	$0.00	$0.00	$0.00	$820,491.39
Mosquito	$59,923.45	$0.00	($82.40)	$7,423.96	$0.00	$109.17	$56,149.96	$11,005.88
Sage Grouse	$48,285.06	$0.00	$0.00	$36,849.59	$0.00	$0.00	$14,633.63	$70,501.02
Risk Management	$524,490.69	$0.00	$0.00	$11,198.01	$0.00	$101.93	$31,854.33	$503,732.44
Airport Const	$37,940.15	$0.00	$0.00	$1,472,461.33	$0.00	$0.00	$1,437,605.71	$72,795.77
Capital Projects/Expenditures	$1,007,579.46	$0.00	$0.00	$47,021.90	$0.00	$0.00	$118,685.39	$935,915.97
Sewer	$1,510,718.44	$0.00	$0.00	$481,125.29	$0.00	$6,725.93	$613,463.03	$1,371,654.77
Water	$117,135.61	$0.00	$0.00	$334,553.35	$0.00	$25.00	$144,654.54	$307,009.42
Solid Waste	$5,284.64	$0.00	$0.00	$944,588.66	$0.00	$9,583.61	$873,289.71	$66,999.98
Landfill Cons Resv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Housing Authority	$216,405.58	$0.00	$0.00	$9,038.80	$0.00	$86.21	$21,995.51	$203,362.66
Gunn Sr Housing	$85,183.48	$0.00	$0.00	$44,403.69	$0.00	$0.00	$4,072.49	$125,514.68
Assisted Living	$3,371.91	$0.00	$0.00	$18,243.90	$0.00	$0.00	$18,565.26	$3,050.55
ISF 1	$1,781,592.63	$0.00	$0.00	$509,143.21	$0.00	$55.00	$351,529.41	$1,939,151.43
ISF II	$720,497.54	$0.00	$0.00	$104,516.07	$0.00	$34.50	$48,204.08	$776,775.03
Insurance Trust	$1,947,582.96	$0.00	$0.00	$210,376.21	$0.00	$0.00	$77,983.93	$2,079,975.24
Local Marketing District	$818,447.52	$0.00	$0.00	$322,387.92	$0.00	$0.00	$130,223.36	$1,010,612.08
Rural Trans Auth	$2,720,876.04	$0.00	$0.00	$940,547.08	$0.00	$1,840.10	$975,205.37	$2,684,377.65
Public Trustee Agency	$20,440.46	$0.00	$0.00	$20,383.21	$0.00	$110.00	$28,000.68	$12,712.99
Series 2010 Bond Reserve	$226.72	$0.00	$0.00	$0.46	$0.00	$0.00	$0.00	$227.18
Terminal Construction	$661,360.50	$0.00	$0.00	$1,298.45	$0.00	$0.00	$0.00	$662,658.95
Courthouse Renovation	$69.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.19
104-Series 2013 Bond Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Health Claims	$22,031.47	$0.00	$0.00	$584,754.31	$804,409.56	$0.00	($244,730.35)	$47,106.57
Land Pres CashSeries2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Landfill Closure	$817,683.27	$0.00	$0.00	$20,395.60	$0.00	$0.00	$0.00	$838,078.87
Landfill Cons Resv	$78,676.63	$0.00	$0.00	$69,938.05	$0.00	$0.00	$0.00	$148,614.68
Payroll Clearing	$25,390.37	$0.00	$0.00	$3,448,421.05	$3,449,397.71	$0.00	$0.00	$24,413.71
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	$10,704.00	$0.00	$0.00	$0.00	$46,384.00
Sr Housing Deposits	$10,841.63	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$11,813.95
Accts Payable Clearing	$153,241.32	$0.00	$0.00	$12,137,992.53	$11,960,719.03	$0.00	$0.00	$330,514.82
Finance Revenue Clearing	$0.00	$0.00	$0.00	$10,022,422.51	$0.00	$0.00	$10,022,422.51	$0.00
Wate Resource	$88,486.76	$0.00	$0.00	$173.73	$0.00	$0.00	$0.00	$88,660.49
Workforce Impace Fees	$756,839.78	$0.00	$0.00	$86,061.82	$0.00	$845.54	$7,875.00	$834,181.06
Living Community	$127,484.14	$39,802.10	($871.94)	$1,626.74	$167,528.58	$0.00	$471.14	$41.32
COUNTY FUNDS TOTAL	$29,475,054.90	$488,649.85	-$10,941.79	$41,212,016.09	$18,480,672.98	$103,150.72	$20,766,213.10	$31,814,742.25
CITIES AND TOWNS								
Crested Butte General	$45,867.39	$15,917.12	($1,357.18)	$37,544.58	$91,737.13	$350.72	$0.00	$5,884.06
Crested Butte Street/Alley	$114,576.18	$46,473.24	($4,005.02)	$1,826.36	$157,511.24	$1,359.52	$0.00	$0.00
Gunnison City General	$55,454.81	$21,524.67	($1,390.10)	$21,993.75	$93,668.12	$538.87	$0.00	$3,376.14
Marble General	$3,191.75	$2,650.18	$0.00	$1,395.09	$6,994.20	$60.02	$0.00	$182.80
Mt Crested Butte General	$115,184.71	$41,297.02	$1,018.60	$38,950.06	$185,897.93	$844.79	$3,913.98	$5,793.69
Pitkin General	$2,330.64	$1,320.85	$0.00	$1,316.69	$4,748.82	$32.82	$0.00	$186.54
CITIES AND TOWNS TOTAL	$336,605.48	$129,183.08	-$5,733.70	$103,026.53	$540,557.44	$3,186.74	$3,913.98	$15,423.23
SCHOOLS								
RE1J General	$184,158.10	$578,410.62	($14,797.71)	$601,663.75	$1,246,944.10	$1,462.84	$6,921.46	$94,106.36
RE1J Bond	$39,635.53	$259,909.99	($7,475.20)	$10,665.95	$299,369.90	$0.00	$3,092.39	$273.98
50J General	$11,100.17	$2,778.30	$0.00	$66,272.21	$69,438.21	$7.24	$0.00	$10,705.23
50J Bond	$19.06	$595.42	$0.00	$26.75	$641.23	$0.00	$0.00	$0.00
Montrose RE1J General	$1,307.42	$8,075.09	$865.10	$5,470.16	$14,907.22	$23.83	$0.00	$786.72
Montrose RE1J Bond	$93.82	$1,516.78	$67.29	$87.17	$1,765.06	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$22,996.70	$151,178.17	($2,607.33)	$6,025.47	$175,242.51	$383.14	$1,808.40	$158.96
SCHOOLS TOTALS	$259,310.80	$1,002,464.37	-$23,947.85	$690,211.46	$1,808,308.23	$1,877.05	$11,822.25	$106,031.25
IMPROVEMENT DISTRICTS								
Library Dist	$156,195.28	$50,274.05	($1,101.31)	$2,054.61	$205,247.28	$1,529.73	$594.99	$50.63
CO River Water CD	$26,045.13	$8,100.85	($195.53)	$5,641.90	$38,384.93	$244.58	$95.57	$867.27
Reserve MD2	$17,436.49	$3,628.50	$0.00	$3,974.95	$24,304.20	$112.61	$0.00	$623.13
Mt Crested Butte DDA	$61,212.25	$29,714.46	$0.00	($535.98)	$89,515.76	$874.97	$0.00	$0.00
Bostwick Park Water CD	$199.67	$137.43	$0.00	$84.14	$404.20	$4.25	$0.00	$12.79
Crawford Water CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Crested Butte South MD	$61,500.81	$12,786.37	($266.66)	$12,905.24	$84,710.98	$703.28	$0.00	$1,511.50
Mt CB Water/San	$141,130.61	$47,671.58	$184.46	$42,479.86	$219,323.54	$1,390.41	$4,264.29	$6,488.27
East River Regional SD	$11,263.17	$3,515.94	$19.43	$3,021.70	$17,242.39	$110.18	$0.00	$467.67
Cemetery	$23,095.66	$10,052.85	($256.54)	$5,436.97	$37,181.95	$307.81	$0.00	$839.18
Gunnison Co Metro Rec Dist	$44,581.45	$17,632.46	($455.97)	$11,122.96	$70,426.67	$534.57	$218.45	$1,701.21
North Fork Water CD	$13,292.55	$70.95	$0.00	$1,275.14	$14,430.58	$2.19	$0.00	$205.87
Skyland MD	$90,021.85	$27,690.32	$0.00	$24,841.82	$137,828.06	$859.19	$0.00	$3,866.74
Upper Gunn Water CD	$148,197.33	$57,662.21	($1,598.12)	$36,609.10	$232,783.18	$1,745.41	$735.71	$5,606.22
Crested Butte Fire PD	$201,886.45	$68,897.83	($2,273.52)	$50,340.40	$307,360.08	$2,055.65	$1,755.12	$7,680.31
Gunnison CO Fire PD	$83,960.26	$42,349.86	$123.03	$23,381.70	$144,976.45	$1,324.02	$0.00	$3,514.38
Carbondale & Rural Fire PD	$16,905.43	$10,592.21	$0.00	$5,239.60	$31,622.95	$329.49	$0.00	$784.80
Ragged Mtn Fire PD	$79,667.55	$404.30	$0.00	$7,531.45	$86,374.66	$12.69	$0.00	$1,215.95
Arrowhead Fire PD	$6,392.58	$3,265.94	$180.17	$1,887.82	$11,341.73	$108.87	$0.00	$275.91
RESERVE METRO DISTRICT #2 BOND 2016A	$60,531.42	$12,514.35	$2,836.93	$16,534.45	$89,397.19	$487.05	$0.00	$2,532.91
RESERVE METRO DISTRICT #2 BOND 2016B	$11,213.61	$2,333.48	$0.00	$2,556.86	$15,630.70	$72.41	$0.00	$400.84
RESERVE METRO DISTRICT #2 BOND 2016C	$8,296.16	$1,726.44	$0.00	$1,892.10	$11,564.51	$53.57	$0.00	$296.62
IMPROVEMENT DISTRICTS TOTALS	$1,263,025.71	$411,022.38	-$2,803.63	$258,276.79	$1,870,051.99	$12,862.93	$7,664.13	$38,942.20
MISC CONTROLS								
Clerk and Recorder	$505,061.31	$0.00	$0.00	$2,633,212.89	$0.00	$0.00	$2,795,063.20	$343,211.00
Clerk Sales Tax	$0.00	$0.00	$0.00	$424,177.23	$414,541.63	$0.00	$9,635.60	$0.00
State Auto	$0.00	$0.00	$0.00	$1,039,751.74	$1,039,751.74	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$2,740.00	$2,740.00	$0.00	$0.00	$0.00
Clerk State Registrar	$0.00	$0.00	$0.00	$411.00	$411.00	$0.00	$0.00	$0.00
Clerk State Specific	$0.00	$0.00	$0.00	$7,972.50	$7,972.50	$0.00	$0.00	$0.00
Range Improvement Dist 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sheriff Commissary	$10,950.45	$0.00	$0.00	$5,226.61	$0.00	$52.25	$0.00	$16,124.81
Inmate Trust	$9,469.64	$0.00	$0.00	$135,257.01	$127,823.25	$0.00	$0.00	$16,903.40
Investment Interest	$0.00	$0.00	$0.00	$67,437.21	$0.00	$0.00	$67,437.21	$0.00
Treas Deed	$261.39	$0.00	$0.00	$12,488.70	$8,691.51	$0.00	$1,440.51	$2,618.07
Unused Remittance	$215,016.27	$0.00	$0.00	$1,801,820.00	$214,135.05	$0.00	$5,061.46	$1,797,639.76
Elected Official Fees	$18,363.52	$0.00	$0.00	$254,258.79	$0.00	$0.00	$254,587.03	$18,035.28
GV Regional Housing Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC CONTROLS TOTALS	$759122.58	$0.00	$0.00	$6384753.68	$1816066.68	$52.25	$3133225.01	$2194532.32
TOTAL	$32,093,119.47	$2,031,319.68	-$43,426.97	$48,648,284.55	$24,515,657.32	$121,129.69	$23,922,838.47	$34,169,671.25

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 disbursements of my office to the best of my knowledge and belief.

GUNNISON COUNTY TREASUER TWELVE MONTH REPORT

ENDING DECEMBER 31, 2017

	Beginning Balance 1/1/2017	Currrent Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2017
COUNTY FUNDS	$	$	$	$	$	$	$	$
General Fund	$5,101,558.82	$7,981,100.12	($52,990.76)	$8,523,618.84	$4,323,085.67	$305,063.85	$6,769,447.34	$10,155,690.16
Road and Bridge	$1,728,417.56	$0.00	$0.00	$2,432,156.50	$0.00	$6,236.63	$1,679,257.07	$2,475,080.36
Human Services	$782,204.88	$307,486.72	($2,165.76)	$253,986.70	$0.00	$0.00	$504,095.45	$837,417.09
Public Health Agency	$290.17	$0.00	$0.00	$799,345.27	$0.00	$7,438.59	$651,448.54	$140,748.31
Conservation Trust	$151,327.46	$0.00	$0.00	$47,470.93	$0.00	$188.93	$74,737.56	$123,871.90
Bond Fund	$129,542.12	$0.00	$0.00	$198,954.32	$0.00	$0.00	$170,292.52	$158,203.92
Airport	$775,507.92	$0.00	$0.00	$1,161,491.54	$0.00	$11,560.16	$999,898.92	$925,540.38
Sales Tax	$1,647,199.92	$0.00	$0.00	$550,524.91	$0.00	$163.05	$1,323,935.39	$873,626.39
Land Preservation	$398,959.33	$0.00	$0.00	$421,532.06	$0.00	$0.00	$0.00	$820,491.39
Mosquito	$10,707.47	$0.00	($108.56)	$85,967.17	$0.00	$2,015.72	$83,544.48	$11,005.88
Sage Grouse	$34,185.44	$0.00	$0.00	$62,474.36	$0.00	$0.00	$26,158.78	$70,501.02
Risk Management	$553,769.01	$0.00	$0.00	$76,515.59	$0.00	$468.00	$126,084.16	$503,732.44
Airport Const	$161,982.10	$0.00	$0.00	$2,247,776.01	$0.00	$0.00	$2,336,962.34	$72,795.77
Capital Projects/Expenditures	$981,210.07	$0.00	$0.00	$87,804.58	$0.00	$0.00	$133,098.68	$935,915.97
Sewer	$1,244,706.81	$0.00	$0.00	$918,702.15	$0.00	$10,977.49	$780,776.70	$1,371,654.77
Water	$230,581.97	$0.00	$0.00	$355,599.09	$0.00	$165.00	$279,006.64	$307,009.42
Solid Waste	$210,371.06	$0.00	$0.00	$1,496,088.99	$0.00	$15,090.58	$1,624,369.49	$66,999.98
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	$44,431.66	$0.00	$284.80	$51,021.43	$203,362.66
Gunn Sr Housing	$132,282.99	$0.00	$0.00	$89,475.55	$0.00	$0.00	$96,243.86	$125,514.68
Assisted Living	$3,050.55	$0.00	$0.00	$36,809.16	$0.00	$0.00	$36,809.16	$3,050.55
ISF 1	$1,663,945.32	$0.00	$0.00	$948,415.41	$0.00	$554.83	$672,654.47	$1,939,151.43
ISF II	$678,710.19	$0.00	$0.00	$163,508.36	$0.00	$178.14	$65,265.38	$776,775.03
Insurance Trust	$2,057,084.21	$0.00	$0.00	$386,718.31	$0.00	$0.00	$363,827.28	$2,079,975.24
Local Marketing District	$883,245.44	$0.00	$0.00	$400,168.26	$0.00	$0.00	$272,801.62	$1,010,612.08
Rural Trans Auth	$2,710,395.76	$0.00	$0.00	$1,410,230.36	$0.00	$2,011.20	$1,434,237.27	$2,684,377.65
Public Trustee Agency	$7,028.47	$0.00	$0.00	$49,775.55	$0.00	$200.05	$43,890.98	$12,712.99
Series 2010 Bond Reserve	$225.64	$0.00	$0.00	$1.54	$0.00	$0.00	$0.00	$227.18
Terminal Construction	$658,188.57	$0.00	$0.00	$4,470.38	$0.00	$0.00	$0.00	$662,658.95
Courthouse Renovation	$76,196.83	$0.00	$0.00	($76,127.64)	$0.00	$0.00	$0.00	$69.19
Health Claims	$39,176.07	$0.00	$0.00	$1,446,398.56	$1,683,198.41	$0.00	($244,730.35)	$47,106.57
Land Pres CashSeries2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Landfill Closure	$806,539.04	$0.00	$0.00	$38,452.28	$0.00	$0.00	$6,912.45	$838,078.87
Landfill Cons Resv	$18,982.63	$0.00	$0.00	$129,632.05	$0.00	$0.00	$0.00	$148,614.68
Payroll Clearing	$17,262.62	$0.00	$0.00	$6,958,005.62	$6,950,854.53	$0.00	$0.00	$24,413.71
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	$10,704.00	$0.00	$0.00	$0.00	$46,384.00
Sr Housing Deposits	$12,039.65	$0.00	$0.00	$1,426.92	$0.00	$0.00	$1,652.62	$11,813.95
Accts Payable Clearing	$739,619.46	$0.00	$0.00	$25,722,869.83	$26,131,974.47	$0.00	$0.00	$330,514.82
Finance Revenue Clearing	$0.00	$0.00	$0.00	$21,613,250.34	$0.00	$0.00	$21,613,250.34	$0.00
Wate Resource	$88,062.36	$0.00	$0.00	$598.13	$0.00	$0.00	$0.00	$88,660.49
Workforce Impace Fees	$681,065.55	$0.00	$0.00	$175,772.44	$0.00	$1,708.93	$20,948.00	$834,181.06
Living Community	$243.87	$735,017.22	($4,805.03)	$1,983.31	$721,374.88	$0.00	$11,023.17	$41.32
COUNTY FUNDS TOTALS	$25,757,944.56	$9,023,604.06	-$60,070.11	$79,276,979.39	$39,810,487.96	$364,305.95	$42,008,921.74	$31,814,742.25
CITIES AND TOWNS								
Crested Butte General	$4,193.11	$236,338.31	($2,592.13)	$70,571.37	$297,852.57	$4,774.03	$0.00	$5,884.06
Crested Butte Street/Alley	$53.88	$690,038.69	($7,710.63)	$2,448.48	$664,238.50	$20,591.92	$0.00	$0.00
Gunnison City General	$3,392.41	$281,321.61	($1,361.02)	$40,949.75	$315,089.43	$5,837.18	$0.00	$3,376.14
Marble General	$130.31	$22,398.84	$0.00	$2,490.49	$24,377.92	$458.92	$0.00	$182.80
Mt Crested Butte General	$4,463.83	$946,625.99	($26,100.62)	$73,089.97	$884,217.60	$16,777.15	$91,290.73	$5,793.69
Pitkin General	$134.06	$20,726.47	$0.00	$2,267.90	$22,517.96	$423.93	$0.00	$186.54
CITIES AND TOWNS TOTALS	$12,367.60	$2,197,449.91	-$37,764.40	$191,817.96	$2,208,293.98	$48,863.13	$91,290.73	$15,423.23
SCHOOLS								
RE1J General	$71,677.10	$9,515,631.60	($73,912.76)	$1,139,624.07	$10,374,015.01	$23,396.14	$161,502.50	$94,106.36
RE1J Bond	$1,966.32	$4,275,860.99	($36,566.89)	$13,053.53	$4,182,138.83	$0.00	$71,901.14	$273.98
50J General	$8,707.60	$1,538,801.12	($4,299.94)	$127,401.78	$1,656,067.88	$3,837.45	$0.00	$10,705.23
50J Bond	$0.00	$329,767.40	($890.84)	$29.38	$328,905.94	$0.00	$0.00	$0.00
Montrose RE1J General	$497.01	$115,680.41	$865.10	$9,818.41	$125,781.46	$292.75	$0.00	$786.72
Montrose RE1J Bond	$0.00	$21,728.87	$67.29	$92.22	$21,888.38	$0.00	$0.00	$0.00
RE1J 2014 Mill Override	$1,015.83	$2,487,077.68	($18,364.93)	$7,408.14	$2,428,696.04	$6,093.09	$42,188.63	$158.96
SCHOOLS TOTALS	$83,863.86	$18,284,548.07	-$133,102.97	$1,297,427.53	$19,117,493.54	$33,619.43	$275,592.27	$106,031.25
IMPROVEMENT DISTRICTS								
Library Dist	$300.85	$928,387.15	($6,068.87)	$2,504.97	$883,793.08	$27,360.76	$13,919.63	$50.63
CO River Water CD	$648.53	$149,607.30	($1,035.71)	$10,571.14	$152,286.49	$4,405.03	$2,232.47	$867.27
Reserve MD2	($566.46)	$108,451.85	($96,257.28)	$128,187.60	$135,932.13	$3,260.45	$0.00	$623.13
Mt Crested Butte DDA	$0.00	$744,211.25	$0.00	($63,346.34)	$660,436.24	$20,428.67	$0.00	$0.00
Bostwick Park Water CD	$8.54	$2,200.73	$0.00	$157.75	$2,288.18	$66.05	$0.00	$12.79
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	$263,536.60	($266.66)	$21,320.42	$275,837.39	$8,227.71	$0.00	$1,511.50
Mt CB Water/San	$4,891.44	$1,125,656.77	($29,984.79)	$79,795.49	$1,044,268.41	$30,119.79	$99,482.44	$6,488.27
East River Regional SD	$327.48	$81,341.29	($114.75)	$5,639.01	$84,283.79	$2,441.57	$0.00	$467.67
Cemetery	$711.17	$141,966.38	($321.76)	$10,254.72	$147,503.67	$4,267.66	$0.00	$839.18
Gunnison Co Metro Rec Dist	$1,270.87	$292,951.45	($2,283.44)	$20,802.08	$297,326.08	$8,611.04	$5,102.63	$1,701.21
North Fork Water CD	$171.05	$35,943.44	($106.33)	$2,455.03	$37,182.29	$1,075.03	$0.00	$205.87
Skyland MD	$2,740.42	$675,033.91	($1,476.22)	$46,506.69	$698,696.39	$20,241.67	$0.00	$3,866.74
Upper Gunn Water CD	$4,366.83	$965,143.73	($7,944.69)	$68,688.00	$979,150.90	$28,337.88	$17,158.87	$5,606.22
Crested Butte Fire PD	$5,434.13	$1,335,928.92	($16,673.19)	$93,965.24	$1,331,449.12	$38,545.00	$40,980.67	$7,680.31
Gunnison CO Fire PD	$2,454.87	$612,889.55	($295.81)	$44,528.78	$637,608.88	$18,454.13	$0.00	$3,514.38
Carbondale & Rural Fire PD	$548.85	$136,473.94	$15.99	$9,660.54	$141,806.72	$4,107.80	$0.00	$784.80
Ragged Mtn Fire PD	$1,010.33	$212,248.34	($634.97)	$14,501.09	$219,557.76	$6,351.08	$0.00	$1,215.95
Arrowhead Fire PD	$214.96	$48,199.43	$170.26	$3,462.36	$50,313.99	$1,457.11	$0.00	$275.91
RESERVE METRO DISTRICT #2 BOND 2016	$2,745.00	$441,067.94	$7,055.15	$33,185.67	$468,008.08	$13,512.77	$0.00	$2,532.91
RESERVE METRO DISTRICT #2 BOND 2016	$0.00	$69,745.49	$0.00	$4,518.15	$71,849.55	$2,013.25	$0.00	$400.84
RESERVE METRO DISTRICT #2 BOND 2016	$0.00	$51,601.08	$0.00	$3,343.46	$53,158.51	$1,489.41	$0.00	$296.62
IMPROVEMENT DISTRICTS TOTALS	$28265.10	$8422606.87	-$156223.07	$540701.85	$8372757.37	$244774.47	$178876.71	$38942.20
MISC CONTROL								
Clerk and Recorder	$323,183.17	$0.00	$0.00	$5,084,507.59	$0.00	$0.00	$5,064,479.76	$343,211.00
Clerk Sales Tax	$0.00	$0.00	$0.00	$728,379.27	$712,073.92	$0.00	$16,305.35	$0.00
State Auto	$0.00	$0.00	$0.00	$1,906,335.61	$1,906,335.61	$0.00	$0.00	$0.00
Clerk ST Domestic Abuse	$0.00	$0.00	$0.00	$3,660.00	$3,660.00	$0.00	$0.00	$0.00
Clerk State Registrar	$0.00	$0.00	$0.00	$549.00	$549.00	$0.00	$0.00	$0.00
Clerk State Specific	$0.00	$0.00	$0.00	$14,546.70	$14,546.70	$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	$6,563.02	$2,565.80	$65.63	$0.00	$16,124.81
Inmate Trust	$50,322.77	$0.00	$0.00	$183,650.34	$217,069.71	$0.00	$0.00	$16,903.40
Investment Interest	$0.00	$0.00	$0.00	$216,216.17	$0.00	$0.00	$216,216.17	$0.00
Treas Deed	$2,771.38	$0.00	$0.00	$13,793.86	$12,057.78	$0.00	$1,889.39	$2,618.07
Unused Remittance	$158,895.93	$0.00	$0.00	$2,044,017.11	$214,435.15	$0.00	$190,838.13	$1,797,639.76
Elected Official Fees	$14,176.59	$0.00	$0.00	$465,086.57	$0.00	$0.00	$461,227.88	$18,035.28
GV Regional Housing Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC CONTROL TOTALS	$561543.06	$0.00	$0.00	$10670676.67	$3086665.10	$65.63	$5950956.68	$2194532.32
TOTAL	$26,443,984.18	$37,928,208.91	-$387,160.55	$91,977,603.40	$72,595,697.95	$691,628.61	$48,505,638.13	$34,169,671.25

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 disbursements of my office to the best of my knowledge and belief.