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 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: 12/12/2019

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

Agenda Date: 12/17/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR NOVEMBER 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	8,690,587.30	346,055.07	(454,064.25)	8,582,578.12
Due from Tre-Road & Bridge	3,641,023.81	71,469.04	(418,039.38)	3,294,453.47
Due from Tre-Human Services	425,603.67	33,772.13	(135,331.73)	324,044.07
Due from Tre-Public Health Agency	12,754.13	22,283.63	(22,668.70)	12,369.06
Due from Tre-Conservation Trust	70,606.13	120.45	-	70,726.58
Due from Tre-Bond Fund	393,652.97	0.84	(393,161.78)	492.03
Due from Tre-Airport	1,089,327.31	235,914.54	(335.55)	1,324,906.30
Due from Tre-Sales Tax	999,361.73	3,051.77	(117,113.97)	885,299.53
Due from Tre-Land Preservation	1,085,310.29	44,075.67	-	1,129,385.96
Due from Tre-Mosquito	10,496.56	1,580.28	(7.70)	12,069.14
Due from Tre-Sage Grouse	115,059.08	7,600.14	-	122,659.22
Due from Tre-Risk Management	246,599.48	4,759.77	(10,369.93)	240,989.32
Due from Tre-Airport Construction	387,355.60	12,423.72	-	399,779.32
Due from Tre-Capital Projects	728,259.19	1,242.41	-	729,501.60
Due from Tre-Sewer	2,011,594.63	65,308.04	(87,986.41)	1,988,916.26
Due from Tre-Water	70,713.04	174.71	(25,392.97)	45,494.78
Due from Tre-Solid Waste	279,770.75	73,084.94	(117,266.06)	235,589.63
Due from Tre-Housing Authority	-	312,539.20	(10,079.57)	302,459.63
Due from Tre-Gunn Sr Housing	112,692.42	688.69	(40,854.16)	72,526.95
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,114,347.64	220,314.66	-	1,334,662.30
Due from Tre-Internal Service II	809,984.75	12,943.45	(0.66)	822,927.54
Due from Tre-Insurance Trust	2,481,929.09	10,021.93	(72,830.87)	2,419,120.15
Due from Tre-Local Marketing District	941,657.24	110,927.40	-	1,052,584.64
Due from Tre-Rural Trans Auth	3,730,882.31	215,350.64	(16.30)	3,946,216.65
Due from Tre-Public Trustee Agency	951.51	3.67	-	955.18
Due from Tre-Series 2010 Bond Reserve	236.86	0.40	(0.72)	236.54
Due from Tre-Terminal Construction	731,486.69	1,176.46	(41,882.33)	690,780.82
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	12,239.52	(12,239.52)	-
Due from Tre-Health Claims	21,566.46	261,531.96	(201,934.00)	81,164.42
Due from Tre-Landfill Closure	955,432.67	6,425.54	-	961,858.21
Due from Tre-Landfill Cons Resv	498,539.96	18,662.52	-	517,202.48
Due from Tre-Payroll Clearing	29,001.63	655,727.95	(643,326.14)	41,403.44
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	-	-	57,088.00
Due from Tre-Sr Housing Deposits	13,990.61	262.27	-	14,252.88
Due from Tre-Accounts Payable Clearing	96,416.28	1,987,466.14	(1,760,518.77)	323,363.65
Due from Tre-Finance Revenue Clearing	-	2,010,208.84	(2,010,208.84)	-
Due from Tre-Water Resource	92,145.05	157.20	-	92,302.25
Due from Tre-Workforce Impact Fees	207,449.32	103.73	(146,647.85)	60,905.20
Due from Tre-Living Community	3,408.46	3,725.75	(3,562.66)	3,571.55
COUNTY FUNDS TOTAL	32,256,562.36	6,763,395.07	(6,725,840.82)	32,294,116.61
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	7,277.04	8,629.62	(7,301.36)	8,605.30
Due from Tre-Crested Butte Street/Alley	2,861.72	2,626.33	(2,940.50)	2,547.55
Due from Tre-Gunnison City General	4,177.39	6,109.42	(4,237.65)	6,049.16
Due from Tre-Marble General	168.89	368.42	(320.06)	217.25
Due from Tre-Mt Crested Butte General	9,712.31	10,209.08	(10,128.88)	9,792.51
Due from Tre-Pitkin General	322.63	215.54	(323.27)	214.90
CITIES AND TOWNS TOTAL	24,519.98	28,158.41	(25,251.72)	27,426.67
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	136,864.12	166,100.32	(139,181.37)	163,783.07
Due from Tre-Gunn RE1J Bond	19,065.13	21,752.89	(20,019.06)	20,798.96
Due from Tre-Delta 50J General	11,785.60	9,569.74	(11,786.43)	9,568.91
Due from Tre-Delta 50J Bond	1,070.37	81.18	(1,070.37)	81.18
Due from Tre-Montrose RE1J General	877.17	2,511.41	(881.43)	2,507.15

Due from Tre-Montrose RE1J Bond	41.53	305.45	(41.53)	305.45
Due from Tre-Reij 2014 Mill Override	11,086.00	12,771.55	(11,664.14)	12,193.41
SCHOOLS TOTAL	180,789.92	213,092.54	(184,644.33)	209,238.13
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	4,176.18	4,708.63	(4,508.30)	4,376.51
Due from Tre-CO River Water CD	1,523.25	1,818.21	(1,576.21)	1,765.25
Due from Tre-Reserve MD2	642.74	801.16	(642.74)	801.16
Due from Tre-Mt Crested Butte DDA	3,258.30	2,785.04	(3,258.30)	2,785.04
Due from Tre-Bostwick Park Water CD	27.55	56.50	(28.80)	55.25
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,124.54	3,221.99	(3,157.01)	3,189.52
Due from Tre-Mt CB Water/San	11,120.98	13,544.11	(11,671.27)	12,993.82
Due from Tre-East River Regional SD	555.24	1,640.36	(585.62)	1,609.98
Due from Tre-Cemetery	1,399.24	1,762.97	(1,421.70)	1,740.51
Due from Tre-Gunn Co Metro Rec Dist	5,358.14	6,463.09	(5,523.63)	6,297.60
Due from Tre-N Fork Water CD	243.07	177.09	(243.22)	176.94
Due from Tre-Skyland MD	3,803.49	10,138.93	(4,060.12)	9,882.30
Due from Tre-Upper Gunn Water CD	10,218.64	12,181.45	(10,559.15)	11,840.94
Due from Tre-Crested Butte Fire PD	22,936.58	29,139.10	(23,554.24)	28,521.44
Due from Tre-Gunn Co Fire PD	8,459.35	7,666.61	(8,842.17)	7,283.79
Due from Tre-Carbondale & Rural Fire PD	1,337.48	3,127.83	(1,675.46)	2,789.85
Due from Tre-Ragged Mt Fire PD	1,429.91	1,050.74	(1,431.37)	1,049.28
Due from Tre-Arrowhead Fire PD	349.72	845.50	(366.42)	828.80
Due From Tre-Reserve MD#2 BOND 2016A	3,035.32	3,783.48	(3,035.32)	3,783.48
Due From Tre-North Fork Ambulance Health	2,678.22	2,052.84	(2,680.79)	2,050.27
Due From Tre-Reserve MD #2 BOND 2016B	387.88	483.49	(387.88)	483.49
Due From Tre-Reserve MD #2 BOND 2016C	305.05	380.23	(305.05)	380.23
IMPROVEMENT DISTRICTS TOTAL	86,370.87	107,829.35	(89,514.77)	104,685.45
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	461,435.17	442,785.38	(490,937.48)	413,283.07
Due from Tre-Clerk Sales Tax	-	34,470.58	(34,470.58)	-
Due from Tre-SOT	-	273,155.88	(273,155.88)	-
Due from Tre-State Auto	-	203,446.79	(203,446.79)	-
Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
Due from Tre-Clerk State Registrar	-	24.00	(24.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,180.00	(1,180.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	11,437.72	10.73	(10.73)	11,437.72
Due from Tre-Inmate Trust	25,824.24	24,154.14	(3,211.07)	46,767.31
Due from Tre-Investment Interest	-	56,533.65	(56,533.65)	-
Due from Tre-Treas Deed	1,165.37	1,009.50	(348.24)	1,826.63
Due from Tre-Unused Remittances	3,606.36	4,706.14	(99.96)	8,212.54
Due from Tre-Elected Official Fees Clrg	24,286.29	41,410.68	(44,472.83)	21,224.14
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	527,755.15	1,083,047.47	(1,108,051.21)	502,751.41
GRAND TOTALS	**33,075,998.28**	**8,195,522.84**	**(8,133,302.85)**	**33,138,218.27**

TO THE HONORABLE JONATHAN HOUCK , 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 November 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
30-Nov-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	74,022.20			Cash	N/A
Bank of the West	1101	358,959.86	0.00%		Chkg	N/A
Bank of the West CC	1103	39,448.41	0.00%		Chkg	N/A
Bank of the West MM	1104	2,203,616.81	1.46%		MMA	Mo
Wells Fargo Warrant Clearing	1145	465,498.06	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,609,340.22	0.03%		Chkg	Mo
Colotrust Plus	1118	937,499.77	1.93%		Pool	Mo
C-Safe	1121	1,195,834.86	1.92%		Pool	Mo
Community Banks of Colorado MM	1320	1,007,150.44	1.26%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,017,729.12	1.26%		MMA	Quarterly
Cobiz Hospital Reserve	1439	381,865.71	0.55%		MMA	Mo
Cobiz Money Market	1453	384,986.63	0.55%		MMA	Mo
Investment Clearing	1199	808,602.96	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		10,638,716.73		32.10%		
INVESTMENTS						
Ally Bank GJX2	1313	249,138.05	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	245,534.10	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank Midwest 7928	1302	245,000.00	1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	245,000.00	1.85%		CD	A/Mat 11/22/20 15 mo
Bank of New England KAL2	1326	253,758.75	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	244,159.65	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	245,894.25	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	248,006.15	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	244,142.50	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	246,090.25	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMO Harris Bank W2X2	1298	245,377.30	2.00%		CD	SA/Mat 10/28/23 4yrs callable
BMW Bank AKJ2	1343	246,857.10	2.10%		CD	SA/Mat 9/15/21 4yr
Capital One Bank 0SQ4	1397	245,548.80	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Cathay Bank 9MQ5	1328	256,169.55	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cedar Rapids Bank & Trust 7FU9	1299	244,975.50	1.80%		CD	M/Mat 10/18/23 4 yrs callable
Celtic Bank RRH2	1306	244,211.10	1.85%		CD	SA/Mat 8/30/24 5 yr
CIMB JAM7	1347	245,046.55	2.10%		CD	Q/Mat 6/16/22 5yr Callable
CIT Bank LBA3	1305	245,747.25	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	255,473.75	3.10%		CD	SA/MAT 5/4/23
Citibank XXP6	1296	246,124.55	2.05%		CD	Sa/Mat 10/28/24 5 yrs callable
Comenity Cap BK Utah ARG3	1466	244,456.10	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,176.80	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	257,120.19	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Discover Bank 2DG4	1477	245,134.75	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	243,809.30	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	246,117.20	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386					CALLED
FFCB GJV8	1376	499,670.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	488,833.80	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB K4N3	1297	499,410.00	1.80%		CD	SA/Mat 11/4/22 3 yrs callable
FFCB KJ98	1301	497,180.00	2.08%		AG	SA/Mat 12/5/22 Callable
FHLB A2K3	1359	499,685.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349					CALLED
FHLB GG82	1312					CALLED
FHLB GQE8	1311	500,695.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLB HCJ0	1300	547,783.50	1.95%		AG	SA/Mat 10/23/24 5 yrs callable
FHLB HGC1	1294	500,075.00	1.80%		AG	SA/Mat 4/28/23 4 yrs callable
FHLB HJV6	1292	745,096.85	1.90%		AG	SA/Mat 11/15/23 4 yrs
FHLMC 9RR0	1377	495,004.95	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351					called
FHLMC BNA6	1349	500,380.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	499,925.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC TP56	1308	500,370.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC UMD9	1295	498,900.00	2.00%		AG	Sa/Mat 10/28/24 5 yrs callable
Firstier Bank LAH1	1304	245,837.90	1.90%		CD	SA/Mat 8/23/23 4 yrs
FNMA 3ZY4	1374	495,780.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Goldman Sachs P6U6	1399	251,798.75	2.65%		CD	SA/Mat 5/1/23 4yrs
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
Guliford Savings Bank 4AN6	1362	244,017.55	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank MB36	1350	245,387.10	2.10%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	244,448.75	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	209,948.72	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	244,647.20	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Marlin Business Bank	1291	245,000.00	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank DDS7	1318	245,306.25	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	200,094.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	252,435.75	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	244,703.55	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,211.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,220.50	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Raymond James Bank	1293	243,688.75	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	245,308.70	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,678.65	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
Silvergate Bank 3GC8	1310					called
State Bank of India NY 5KL4	1333	253,582.35	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	245,859.95	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	245,610.05	1.90%		CD	SA/Mat 9/15/20 4 yrs
UBS Bank JEE6	1324	251,455.75	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	496,230.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	247,961.67	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	244,818.70	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Wells Fargo Bank 3A48	1488	252,653.80	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	
TOTAL INVESTMENTS		22,503,764.58		67.90%		
Cash per Treasurer's Ledger		33,142,481.31		100.00%		
Plus Pending Disbursements		(4,263.04)				
Total Due to All Funds		33,138,218.27				