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: GUNCOUNTY1\lNienhueser Discharge Date: 9/12/2018

County Attorney Review: (●) Required ( ) Not Required

Comments:
ok db 9/14/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/14/2018 Certificate of Insurance Required Yes ( ) No (●)

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 9/14/2018

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5

Agenda Date: 9/18/2018

Revised April 2015

TREASURER'S MONTHLY REPORT FOR AUGUST 2018

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	12,435,416.39	416,902.91	(994,125.19)	11,858,194.11
Due from Tre-Road & Bridge	3,128,885.05	139,301.22	(164.50)	3,268,021.77
Due from Tre-Human Services	763,725.05	139,325.41	(65.13)	902,985.33
Due from Tre-Public Health Agency	19,581.24	49,975.24	(219.74)	69,336.74
Due from Tre-Conservation Trust	76,454.41	179.76	-	76,634.17
Due from Tre-Bond Fund	16,569.68	38.96	-	16,608.64
Due from Tre-Airport	925,247.42	79,813.06	(77,709.08)	927,351.40
Due from Tre-Sales Tax	721,134.35	174,543.34	(32.83)	895,644.86
Due from Tre-Land Preservation	692,409.11	39,368.19	-	731,777.30
Due from Tre-Mosquito	34,685.60	2,011.58	(20.03)	36,677.15
Due from Tre-Sage Grouse	80,079.82	7,685.12	-	87,764.94
Due from Tre-Risk Management	569,129.86	2,540.48	(4,592.06)	567,078.28
Due from Tre-Airport Construction	112,569.58	22,834.48	-	135,404.06
Due from Tre-Capital Projects	34,695.59	81,153.18	-	115,848.77
Due from Tre-Sewer	1,726,910.08	130,580.02	(108,319.40)	1,749,170.70
Due from Tre-Water	133,430.12	11,411.56	(36,814.20)	108,027.48
Due from Tre-Solid Waste	86,558.21	313,655.12	(117,789.18)	282,424.15
Due from Tre-Housing Authority	149,458.52	2,582.31	(42,373.27)	109,667.56
Due from Tre-Gunn Sr Housing	40,751.50	5,706.93	-	46,458.43
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,710,933.42	123,589.19	-	1,834,522.61
Due from Tre-Internal Service II	813,250.90	12,688.22	(2,015.87)	823,923.25
Due from Tre-Insurance Trust	1,991,327.88	19,174.05	-	2,010,501.93
Due from Tre-Local Marketing District	715,354.80	98,152.13	-	813,506.93
Due from Tre-Rural Trans Auth	2,876,342.67	9,963.85	(40,889.54)	2,845,416.98
Due from Tre-Public Trustee Agency	6,815.60	-	(4,686.61)	2,128.99
Due from Tre-Series 2010 Bond Reserve	227.49	0.53	-	228.02
Due from Tre-Terminal Construction	663,537.53	1,560.10	-	665,097.63
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	103.24	(103.24)	-
Due from Tre-Treas Fees	-	19,736.93	(19,736.93)	-
Due from Tre-Health Claims	26,902.38	169,765.35	(126,879.49)	69,788.24
Due from Tre-Landfill Closure	861,909.38	6,906.72	-	868,816.10
Due from Tre-Landfill Cons Resv	262,633.74	18,740.91	-	281,374.65
Due from Tre-Payroll Clearing	19,969.02	618,999.20	(621,328.66)	17,639.56
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	13,405.63	124.74	-	13,530.37
Due from Tre-Accounts Payable Clearing	421,378.09	2,184,123.62	(2,212,712.92)	392,788.79
Due from Tre-Finance Revenue Clearing	-	2,572,139.15	(2,572,127.84)	11.31
Due from Tre-Water Resource	88,778.04	208.73	-	88,986.77
Due from Tre-Workforce Impact Fees	760,929.67	6,107.09	(125,046.02)	641,990.74
Due from Tre-Living Community	23,226.04	9,921.59	(23,381.67)	9,765.96
COUNTY FUNDS TOTAL	33,157,940.95	7,494,654.86	(7,134,174.05)	33,518,421.76
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	14,512.33	11,672.90	(14,610.86)	11,574.37
Due from Tre-Crested Butte Street/Alley	23,720.43	14,213.09	(24,146.84)	13,786.68
Due from Tre-Gunnison City General	18,222.56	8,246.83	(18,332.27)	8,137.12
Due from Tre-Marble General	679.13	484.45	(685.15)	478.43
Due from Tre-Mt Crested Butte General	26,871.50	17,616.71	(28,336.51)	16,151.70
Due from Tre-Pitkin General	925.46	699.97	(936.02)	689.41
CITIES AND TOWNS TOTAL	84,931.41	52,933.95	(87,047.65)	50,817.71
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	429,976.24	245,666.35	(432,536.08)	243,106.51
Due from Tre-Gunn RE1J Bond	151,608.12	64,731.48	(152,641.24)	63,698.36
Due from Tre-Delta 50J General	12,154.86	9,042.03	(12,156.76)	9,040.13
Due from Tre-Delta 50J Bond	962.79	183.20	(962.79)	183.20
Due from Tre-Montrose RE1J General	3,583.37	2,952.80	(3,588.94)	2,947.23
Due from Tre-Montrose RE1J Bond	515.40	399.10	(515.40)	399.10

Due from Tre-Reij 2014 Mill Override	81,428.24	34,853.06	(82,069.93)	34,211.37
SCHOOLS TOTAL	680,229.02	357,828.02	(684,471.14)	353,585.90
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	28,444.55	12,526.74	(29,011.02)	11,960.27
Due from Tre-CO River Water CD	5,422.26	2,924.75	(5,511.31)	2,835.70
Due from Tre-Reserve MD2	2,078.33	1,249.36	(2,094.17)	1,233.52
Due from Tre-Mt Crested Butte DDA	14,002.72	9,884.34	(14,299.22)	9,587.84
Due from Tre-Bostwick Park Water CD	109.02	14.07	(109.02)	14.07
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	14,415.15	4,571.35	(14,498.79)	4,487.71
Due from Tre-Mt CB Water/San	32,827.72	19,412.38	(34,542.39)	17,697.71
Due from Tre-East River Regional SD	3,955.67	1,167.14	(3,973.90)	1,148.91
Due from Tre-Cemetery	6,749.02	2,979.10	(6,810.96)	2,917.16
Due from Tre-Gunn Co Metro Rec Dist	11,789.11	6,209.66	(11,985.99)	6,012.78
Due from Tre-N Fork Water CD	235.10	173.41	(235.65)	172.86
Due from Tre-Skyland MD	19,270.47	9,545.50	(19,431.20)	9,384.77
Due from Tre-Upper Gunn Water CD	39,170.47	20,557.41	(39,826.76)	19,901.12
Due from Tre-Crested Butte Fire PD	86,251.37	48,274.37	(88,182.08)	46,343.66
Due from Tre-Gunn Co Fire PD	23,996.84	13,144.97	(24,274.07)	12,867.74
Due from Tre-Carbondale & Rural Fire PD	3,950.35	3,048.82	(4,015.22)	2,983.95
Due from Tre-Ragged Mt Fire PD	1,216.37	1,014.09	(1,219.73)	1,010.73
Due from Tre-Arrowhead Fire PD	1,062.87	942.50	(1,083.34)	922.03
Due From Tre-Reserve MD#2 BOND 2016A	8,844.86	5,539.25	(8,908.13)	5,475.98
Due From Tre-Reserve MD #2 BOND 2016B	1,289.11	759.48	(1,289.11)	759.48
Due From Tre-Reserve MD #2 BOND 2016C	1,034.80	609.65	(1,034.80)	609.65
IMPROVEMENT DISTRICTS TOTAL	306,116.16	164,548.34	(312,336.86)	158,327.64
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	482,366.13	477,741.84	(529,766.90)	430,341.07
Due from Tre-Clerk Sales Tax	-	87,413.89	(87,413.89)	-
Due from Tre-SOT	-	245,180.05	(245,180.05)	-
Due from Tre-State Auto	-	187,453.95	(187,453.95)	-
Due from Tre-Clerk ST Domestic Abuse	-	700.00	(700.00)	-
Due from Tre-Clerk State Registrar	114.00	105.00	(219.00)	-
Due from Tre-Clerk State Specific	-	1,456.20	(1,456.20)	-
Due from Tre- State Tech 2.00 Surcharge	-	1,222.00	(1,222.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	16,277.77	14.25	(0.14)	16,291.88
Due from Tre-Inmate Trust	10,435.62	1,351.99	(17,817.12)	(6,029.51)
Due from Tre-Investment Interest	-	83,128.89	(83,128.89)	-
Due from Tre-Treas Deed	528.14	3,638.26	(270.00)	3,896.40
Due from Tre-Unused Remittances	806,162.57	113.28	(680.88)	805,594.97
Due from Tre-Elected Official Fees Clrg	26,385.03	50,170.70	(51,645.07)	24,910.66
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,342,269.26	1,139,690.30	(1,206,954.09)	1,275,005.47
GRAND TOTALS	**35,571,486.80**	**9,209,655.47**	**(9,424,983.79)**	**35,356,158.48**

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 August 2018.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Phil Chamberland
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Aug-18

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	131,376.04			Cash	N/A
Bank of the West	1101	468,334.27	0.00%		Chkg	N/A
Bank of the West CC	1103	361,685.02	0.00%		Chkg	N/A
Bank of the West MM	1104	2,720,037.02	0.37%		MMA	Mo
Wells Fargo Warrant Clearing	1145	453,155.59	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,120,203.76	0.03%		Chkg	Mo
Colotrust Plus	1118	2,104,683.96	2.23%		Pool	Mo
C-Safe	1121	1,230,395.08	2.10%		Pool	Mo
Great Western Bank MM	1105	2,034,509.37	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,009,525.53	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	379,160.08	0.55%		MMA	Mo
Cobiz Money Market	1453	382,368.21	0.55%		MMA	Mo
Investment Clearing	1199	24,985.16	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,574,580.77		35.52%		
INVESTMENTS						
1st Source Bank CEW0	1398	243,596.15	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	244,791.75	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express Centurion DM62	1355	238,598.15	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	245,281.75	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	235,038.30	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	237,226.15	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	234,139.15	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	240,180.85	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	238,563.85	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,145.35	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	241,829.70	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,115.55	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	243,642.70	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	236,243.70	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	243,331.55	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	238,042.00	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	235,631.20	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	244,740.30	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	243,008.15	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	233,448.25	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	240,033.85	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	247,967.76	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	244,805.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	490,860.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	476,088.90	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	486,030.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	496,690.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	531,608.40	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	481,960.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	484,970.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	487,755.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	496,675.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLMC 7S77	1392	494,705.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	485,104.95	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	488,620.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	486,180.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	493,275.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	498,875.00	3.15%		AG	SA/MAT 5/2/23 5YRS CALLABLE
FHLMC EBQ2	1329	500,440.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	492,855.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	493,145.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FNMA 32G9	1366	394,744.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	478,150.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	486,515.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	108,425.90	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	244,311.55	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
Guliford Savings Bank 4AN6	1362	233,717.75	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	239,896.65	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	235,111.80	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	206,327.40	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	239,271.90	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	198,828.00	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	239,654.10	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	228,797.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	243,608.40	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	244,042.05	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	241,489.15	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	238,992.60	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	240,585.10	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	246,146.60	3.40%		CD	SA/Mat 7/24/23 5yrs
US Treasury 8T67	1352	478,105.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	237,284.55	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	239,904.00	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,394.85	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		22,829,295.48		64.48%		
Cash per Treasurer's Ledger		35,403,876.25		100.00%		
Plus Pending Disbursements		(47,717.77)				
Total Due to All Funds		35,356,158.48				