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: 8/15/2019

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

Agenda Date: 8/20/2019

Revised April 2015

TREASURER'S MONTHLY REPORT FOR JULY 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	10,197,150.83	645,291.46	(1,292,904.81)	9,549,537.48
Due from Tre-Road & Bridge	2,289,722.67	50,764.14	(288,576.60)	2,051,910.21
Due from Tre-Human Services	467,009.42	12,775.93	(21,813.80)	457,971.55
Due from Tre-Public Health Agency	43,770.39	23,769.16	(8,783.03)	58,756.52
Due from Tre-Conservation Trust	64,030.62	162.87	-	64,193.49
Due from Tre-Bond Fund	149,517.83	380.31	(0.72)	149,897.42
Due from Tre-Airport	961,810.72	49,630.32	(85,605.39)	925,835.65
Due from Tre-Sales Tax	461,816.94	2,713.94	(1,745.73)	462,785.15
Due from Tre-Land Preservation	1,031,783.47	2,416.16	(81,872.38)	952,327.25
Due from Tre-Mosquito	49,650.58	3,340.36	(72.35)	52,918.59
Due from Tre-Sage Grouse	109,713.98	266.72	(4,853.20)	105,127.50
Due from Tre-Risk Management	347,807.10	37,270.42	(82.00)	384,995.52
Due from Tre-Airport Construction	357,536.25	26,082.00	-	383,618.25
Due from Tre-Capital Projects	701,173.41	1,783.48	-	702,956.89
Due from Tre-Sewer	1,903,304.66	127,051.15	(76,310.70)	1,954,045.11
Due from Tre-Water	530.94	28,662.53	-	29,193.47
Due from Tre-Solid Waste	259,047.35	128,408.26	(164,009.03)	223,446.58
Due from Tre-Housing Authority	465.98	215,853.08	(3.37)	216,315.69
Due from Tre-Gunn Sr Housing	79,678.94	12,126.03	-	91,804.97
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,328,912.66	91,172.01	-	1,420,084.67
Due from Tre-Internal Service II	847,008.43	4,991.00	(23.04)	851,976.39
Due from Tre-Insurance Trust	2,186,543.89	63,509.32	-	2,250,053.21
Due from Tre-Local Marketing District	1,054,533.05	2,314.85	(144,449.22)	912,398.68
Due from Tre-Rural Trans Auth	3,351,282.21	105,348.28	(28.51)	3,456,601.98
Due from Tre-Public Trustee Agency	29.91	16,000.00	(4,933.27)	11,096.64
Due from Tre-Series 2010 Bond Reserve	234.04	1.32	-	235.36
Due from Tre-Terminal Construction	722,817.32	4,055.71	-	726,873.03
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	735.62	(735.62)	-
Due from Tre-Treas Fees	-	30,439.49	(30,439.49)	-
Due from Tre-Health Claims	35,905.47	115,344.44	(106,231.01)	45,018.90
Due from Tre-Landfill Closure	917,562.56	16,919.39	-	934,481.95
Due from Tre-Landfill Cons Resv	384,818.27	55,147.71	-	439,965.98
Due from Tre-Payroll Clearing	30,435.10	672,060.40	(670,108.66)	32,386.84
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	13,525.01	54.45	-	13,579.46
Due from Tre-Accounts Payable Clearing	1,074,448.87	1,639,380.85	(2,695,188.33)	18,641.39
Due from Tre-Finance Revenue Clearing	-	1,216,273.01	(1,216,273.01)	-
Due from Tre-Water Resource	91,331.55	232.31	-	91,563.86
Due from Tre-Workforce Impact Fees	438,596.29	1,115.60	-	439,711.89
Due from Tre-Living Community	122,182.76	24,644.73	(122,664.84)	24,162.65
COUNTY FUNDS TOTAL	32,229,016.56	5,431,529.46	(7,020,748.76)	30,639,797.26
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	48,667.42	16,642.35	(48,850.07)	16,459.70
Due from Tre-Crested Butte Street/Alley	127,449.73	26,214.13	(128,236.19)	25,427.67
Due from Tre-Gunnison City General	53,142.23	15,708.68	(53,440.45)	15,410.46
Due from Tre-Marble General	3,605.83	918.01	(3,620.48)	903.36
Due from Tre-Mt Crested Butte General	120,036.66	35,811.63	(123,569.10)	32,279.19
Due from Tre-Pitkin General	2,313.36	816.61	(2,424.02)	705.95
CITIES AND TOWNS TOTAL	355,215.23	96,111.41	(360,140.31)	91,186.33
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	172,073.59	459,263.30	(179,693.50)	451,643.39
Due from Tre-Gunn RE1J Bond	37,699.79	145,727.49	(40,652.21)	142,775.07
Due from Tre-Delta 50J General	6,825.16	13,167.84	(6,834.79)	13,158.21
Due from Tre-Delta 50J Bond	29.69	944.54	(29.69)	944.54
Due from Tre-Montrose RE1J General	883.39	4,933.34	(997.76)	4,818.97

Due from Tre-Montrose RE1J Bond	53.68	737.92	(72.30)	719.30
Due from Tre-Reij 2014 Mill Override	22,013.85	85,599.62	(23,914.76)	83,698.71
SCHOOLS TOTAL	239,579.15	710,374.05	(252,195.01)	697,758.19
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	149,714.77	31,139.27	(151,247.83)	29,606.21
Due from Tre-CO River Water CD	24,747.31	6,045.29	(24,991.05)	5,801.55
Due from Tre-Reserve MD2	19,828.09	3,127.36	(19,897.70)	3,057.75
Due from Tre-Mt Crested Butte DDA	68,623.45	15,996.71	(69,103.27)	15,516.89
Due from Tre-Bostwick Park Water CD	228.89	90.55	(231.15)	88.29
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	66,346.23	11,451.80	(66,714.03)	11,084.00
Due from Tre-Mt CB Water/San	152,936.05	44,024.16	(157,320.97)	39,639.24
Due from Tre-East River Regional SD	10,963.78	4,766.05	(11,087.87)	4,641.96
Due from Tre-Cemetery	22,691.20	6,194.17	(22,911.82)	5,973.55
Due from Tre-Gunn Co Metro Rec Dist	80,165.11	22,347.56	(81,050.62)	21,462.05
Due from Tre-N Fork Water CD	7,946.47	268.74	(7,949.32)	265.89
Due from Tre-Skyland MD	70,144.83	34,150.81	(71,029.10)	33,266.54
Due from Tre-Upper Gunn Water CD	154,478.41	42,715.47	(156,264.51)	40,929.37
Due from Tre-Crested Butte Fire PD	384,886.76	106,382.91	(389,844.24)	101,425.43
Due from Tre-Gunn Co Fire PD	84,717.17	24,402.88	(85,652.06)	23,467.99
Due from Tre-Carbondale & Rural Fire PD	24,104.07	7,325.87	(24,283.21)	7,146.73
Due from Tre-Ragged Mt Fire PD	48,317.98	1,352.80	(48,328.32)	1,342.46
Due from Tre-Arrowhead Fire PD	4,915.36	1,637.33	(4,977.09)	1,575.60
Due From Tre-Reserve MD#2 BOND 2016A	79,257.26	13,034.69	(79,534.05)	12,757.90
Due From Tre-North Fork Ambulance Health	85,574.82	3,452.90	(85,618.99)	3,408.73
Due From Tre-Reserve MD #2 BOND 2016B	11,964.48	1,887.12	(12,006.49)	1,845.11
Due From Tre-Reserve MD #2 BOND 2016C	9,414.38	1,484.70	(9,447.43)	1,451.65
IMPROVEMENT DISTRICTS TOTAL	1,561,966.87	383,279.14	(1,579,491.12)	365,754.89
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	439,935.17	560,475.94	(493,272.52)	507,138.59
Due from Tre-Clerk Sales Tax	-	33,789.68	(33,789.65)	0.03
Due from Tre-SOT	-	274,938.79	(274,938.79)	-
Due from Tre-State Auto	-	217,461.65	-	217,461.65
Due from Tre-Clerk ST Domestic Abuse	-	360.00	-	360.00
Due from Tre-Clerk State Registrar	-	54.00	(54.00)	-
Due from Tre-Clerk State Specific	-	192,550.70	(192,550.70)	-
Due from Tre- State Tech 2.00 Surcharge	886.00	845.00	(1,731.00)	-
Due from Tre-Range Improvement Dist 3	-	2,634.72	(2,634.72)	-
Due from Tre-Sheriff Commissary	11,918.23	-	-	11,918.23
Due from Tre-Inmate Trust	5,812.01	28,200.13	(12,991.41)	21,020.73
Due from Tre-Investment Interest	-	84,912.80	(84,912.80)	-
Due from Tre-Treas Deed	354.91	-	-	354.91
Due from Tre-Unused Remittances	810,797.87	18,900.81	(21,961.23)	807,737.45
Due from Tre-Elected Official Fees Clrg	21,916.01	42,044.26	(41,023.51)	22,936.76
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,291,620.20	1,457,168.48	(1,159,860.33)	1,588,928.35
GRAND TOTALS	**35,677,398.01**	**8,078,462.54**	**(10,372,435.53)**	**33,383,425.02**

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 July 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer
Investment Report
31-Jul-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	80,395.80			Cash	N/A
Bank of the West	1101	1,009,110.31	0.00%		Chkg	N/A
Bank of the West CC	1103	127,428.76	0.00%		Chkg	N/A
Bank of the West MM	1104	1,734,025.47	1.76%		MMA	Mo
Wells Fargo Warrant Clearing	1145	501,158.27	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	454,306.24	0.03%		Chkg	Mo
Colotrust Plus	1118	1,697,448.02	2.38%		Pool	Mo
C-Safe	1121	1,084,661.49	2.43%		Pool	Mo
Community Banks of Colorado MM	1320	1,002,870.23	1.36%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,014,532.65	1.25%		MMA	Quarterly
Cobiz Hospital Reserve	1439	381,164.51	0.55%		MMA	Mo
Cobiz Money Market	1453	384,279.69	0.55%		MMA	Mo
Investment Clearing	1199	546,455.51	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		10,171,998.63		30.46%		
INVESTMENTS						
1st Source Bank CEW0	1398	-	0.00%			matured
Ally Bank GJX2	1313	247,239.30	2.45%		CD	SA/Mat 5/23/22 3 yrs
American Express Centurion DM62	1355	244,140.05	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	252,301.00	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	242,148.20	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Bar Harbor 1WM4	1317	246,237.25	2.70%		CD	M/MA 3/29/22 3 yrs Callable
Barclays Bank KKR7	1344	245,896.70	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	241,935.05	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	244,924.05	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	245,120.05	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	244,924.05	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	245,029.40	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396					matured
Cathay Bank 9MQ5	1328	252,176.05	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	244,889.75	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	251,796.30	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	243,218.85	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	242,307.45	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
Community Financial Services ACN3	1322					called
Discover Bank 2DG4	1477	244,909.35	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	241,518.55	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	244,906.90	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	249,662.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	498,170.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	486,202.50	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	501,215.00	2.16%		AG	SA/MAT 10/11/22 Callable
FHLB 8NR0	1373	538,876.80	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	496,065.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	499,245.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	500,010.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB F3K1	1323	250,635.00	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLB GG82	1312	500,100.00	2.65%		AG	SA/Mat 5/29/24 5 yrs Callable
FHLB GQE8	1311	499,865.00	2.27%		AG	SA/Mat 7/22/24 5yr callable
FHLMC 7S77	1392	499,615.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	494,173.35	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	498,905.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	500,780.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	498,710.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC SBY0	1337					called
FHLMC SCM5	1335	500,055.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SU37	1321					called
FHLMC TL27	1307	498,965.00	2.40%		AG	SA/Mat 7/30/24 5yr Callable
FHLMC TP56	1308	499,095.00	2.30%		AG	SA/Mat 7/30/24 5yr Callable
FNMA 32G9	1366	399,692.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	494,020.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	495,640.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,851.50	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs P6U6	1399	247,856.70	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	241,746.40	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	245,117.60	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	242,390.75	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	208,592.24	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	243,674.55	1.30%		CD	M/Mat 5/18/20 3yr 6 mo
Medallion Bank DDS7	1318	245,438.55	2.90%		CD	M/Mat 4/24/19 5 yr
Morgan Stanley ME31	1338	200,098.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Morgan Stanley Private Bank AYA1	1316	248,829.35	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QBQ0	1367	243,789.70	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	230,234.60	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	245,218.05	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	245,044.10	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Seattle Bank PJM6	1314	245,561.05	2.70%		CD	SA/Mat 5/30/24 5 yrs callable
Silvergate Bank 3GC8	1310	245,575.75	2.74%		CD	M/Mat 5/15/24 5yr
State Bank of India NY 5KL4	1333	250,140.10	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	244,438.95	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	244,730.50	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327					called
UBS Bank JEE6	1324	250,404.70	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	492,950.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	245,616.09	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	243,961.20	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462					called
Wells Fargo Bank 3A48	1488	247,954.70	2.75%		CD	M/Mat 5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		23,217,352.80		69.54%		
Cash per Treasurer's Ledger		33,389,351.43		100.00%		
Plus Pending Disbursements		(13,880.11)				
Total Due to All Funds		33,375,471.32				