

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2004**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMIIONS PAID	CASH ON HAND
EAGLE COUNTY											
GENERAL FUND	16,117,439.77	0.00	273,539.45	7,904,292.05	2,013.10	435,622.99	0.00	2,202.92	12,689,330.15	80,883.56	11,960,490.73
ROAD AND BRIDGE FUND	8,146,856.52	62,790.00	105,394.96	1,594,422.83	819.94	167,845.82	62,790.00	854.98	2,410,044.46	21,534.39	7,582,906.24
SOCIAL SERVICES FUND	932,423.70	0.00	14,621.25	600,965.72	101.75	23,284.97	0.00	114.31	712,498.43	0.00	858,784.65
WRAP FUND	45,799.29	0.00	0.00	419.30	0.00	0.00	0.00	0.00	1,751.70	0.00	44,466.89
RETIREMENT FUND	505,521.17	0.00	0.00	31,484.35	34.41	0.00	0.00	0.00	447,233.51	1.54	89,804.88
INSURANCE RESERVE FUND	336,386.22	0.00	6,823.25	15,946.15	57.52	10,866.32	0.00	55.01	47,507.85	339.09	322,177.51
OFFSITE ROAD IMPROVEMENTS	647,785.15	0.00	0.00	183,410.79	0.00	0.00	0.00	0.00	57,977.00	0.00	773,218.94
CAPITAL IMPROVEMENTS FUND	4,153,462.30	0.00	0.00	3,414,820.31	0.00	0.00	0.00	0.00	3,400,022.97	0.00	4,168,259.64
E.V. TRANSP. SALES TAX	1,599,766.37	219,874.00	0.00	2,182,864.45	0.00	0.00	219,874.00	0.00	2,148,922.14	21,628.21	1,612,080.47
E.V. TRAILS SALES TAX	2,026,428.44	0.00	0.00	223,141.68	0.00	0.00	0.00	0.00	1,086,997.36	2,082.45	1,160,490.31
R.F.V. TRANSP SALES TAX	68,641.26	0.00	0.00	165,497.84	0.00	0.00	0.00	0.00	158,390.20	1,646.08	74,102.82
R.F.V. TRAILS SALES TAX	8,193.96	0.00	0.00	18,392.86	0.00	0.00	0.00	0.00	18,169.69	182.90	8,234.23
TRANSPORTATION VEHICLE REPLACEMENT	3,296,619.07	0.00	0.00	251,242.60	0.00	0.00	0.00	0.00	302,565.00	0.00	3,245,296.67
AIRPORT FUND	1,319,914.39	0.00	0.00	5,220,939.65	0.00	0.00	0.00	0.00	4,692,542.44	13,026.44	1,835,285.16
CONSERVATION TRUST FUND	126,571.23	0.00	0.00	53,983.19	0.00	0.00	0.00	0.00	150,000.00	0.00	30,554.42
MICROWAVE MAINTENANCE FUND	174,834.63	0.00	0.00	114,134.00	0.00	0.00	0.00	0.00	182,283.39	0.00	106,685.24
CONTINGENT FUND	270,341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,341.21
EMERGENCY RESERVE FUND	1,777,941.17	0.00	0.00	21,110.35	0.00	0.00	0.00	0.00	0.00	0.00	1,799,051.52
DEBT SERVICE FUND	1,082,858.62	0.00	23,394.03	1,291.43	184.64	37,255.95	0.00	189.66	830,875.00	0.00	313,920.01
JOINT MAINT DEBT SERVICE	582,985.46	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00	0.00	962,617.75	0.00	65,367.71
CAPTIAL EXPENDITURE FUND	347,777.53	0.00	2,619.66	6,513.79	37.55	4,171.88	0.00	21.13	99,992.68	130.88	260,975.72
CONSTRUCTION FUND	17,265.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,265.66
HOUSING FUND	312,982.13	0.00	0.00	374,404.96	0.00	0.00	0.00	0.00	167,828.00	3,744.06	515,815.03
HAZARDOUS MATERIALS FUND	4,246.34	0.00	0.00	64,617.85	0.00	0.00	0.00	0.00	60,307.50	646.18	7,910.51
OPEN SPACE	2,788,160.52	0.00	91,382.90	4,919.67	0.00	145,531.06	0.00	0.00	2,008,600.00	4,513.51	1,016,880.64
LANDFILL FUND	6,245,990.85	0.00	0.00	2,120,868.79	0.00	0.00	0.00	0.00	1,037,628.29	21,208.66	7,308,022.69
ALPINE BANK HEALTH INSURANCE	217,933.14	0.00	0.00	-6,311.47	0.00	0.00	0.00	0.00	0.00	0.00	211,621.67
MOTOR POOL FUND	1,833,296.79	162,336.00	0.00	1,653,265.00	0.00	0.00	162,336.00	0.00	1,935,940.33	0.00	1,550,621.46
HEALTH INSURANCE FUND	3,724,601.39	0.00	0.00	-1,462,293.86	0.00	0.00	0.00	0.00	297,873.83	0.00	1,964,433.70
ENHANCED E911 FUND	83,747.93	0.00	0.00	271,679.09	0.00	0.00	0.00	0.00	288,618.63	0.00	66,808.39
COUNTY FUNDS TOTALS	58,796,772.21	890,000.00	517,775.50	25,471,023.37	3,248.91	824,578.99	890,000.00	3,438.01	36,196,518.30	171,567.95	49,241,874.72

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SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	1,280,619.19	0.00	243,504.99	13,403.11	1,837.94	387,791.78	0.00	1,963.42	1,879,884.43	4,030.31	41,278.85
RE50J TRANSPORTATION FUND	11,953.41	0.00	30,604.05	1,667.25	194.74	48,670.54	0.00	156.35	87,737.41	0.00	5,196.23
RE50J GENERAL FUND	368,847.88	0.00	945,778.39	51,836.15	7,639.00	1,504,100.00	0.00	6,057.03	2,707,660.08	3,908.95	160,575.36
RE50J BOND FUND	86,153.14	0.00	220,575.83	12,200.25	2,343.57	350,788.43	0.00	1,802.76	632,826.03	0.00	37,432.43
RE 1 GENERAL FUND	31,296.73	0.00	101,989.93	5,987.64	0.00	166,599.35	0.00	3,099.38	285,369.05	431.46	16,973.76
RE 1 BOND FUND	8,414.46	0.00	27,387.12	1,607.85	0.00	44,736.55	0.00	843.13	76,744.93	0.00	4,557.92
RE 1 MIL LEVY OVERRIDE	3,934.44	0.00	12,805.67	751.80	0.00	20,917.92	0.00	396.96	35,881.67	0.00	2,131.20
WG JT 1 GENERAL FUND	101.38	0.00	654.01	0.07	0.00	2.41	0.00	0.27	648.75	0.01	108.84
WG JT 1 BOND FUND	39.94	0.00	257.64	0.03	0.00	0.95	0.00	0.09	255.60	0.00	42.87
WG JT 1 TRANSPORTATION	6.17	0.00	39.77	0.00	0.00	0.15	0.00	0.01	39.46	0.00	6.62
SCHOOL FUNDS TOTALS	1,791,366.74	0.00	1,583,597.40	87,454.15	12,015.25	2,523,608.08	0.00	14,319.40	5,707,047.41	8,370.73	268,304.08
TOWN TRUST & AGENCY											
TOWN OF AVON	411,065.93	0.00	63,065.19	19,470.75	146.48	81,967.92	0.00	1,017.36	559,171.15	1,965.21	13,562.55
TOWN OF BASALT	113,148.61	0.00	12,638.34	8,822.49	0.00	21,300.50	0.00	816.01	151,409.70	578.45	3,105.78
TOWN OF EAGLE	83,071.81	0.00	7,621.14	14,180.28	129.19	17,639.78	0.00	7.02	118,395.93	596.11	3,643.14
TOWN OF GYPSUM	142,184.87	0.00	13,261.41	18,596.21	0.00	40,643.25	0.00	1.40	208,619.50	1,139.75	4,925.09
TOWN OF MINTURN	56,903.78	0.00	8,525.15	7,162.16	1,530.22	48,057.12	0.00	0.00	118,048.96	1,127.82	3,001.65
TOWN OF REDCLIFF	21,594.12	0.00	4,302.14	1,625.10	0.00	21,072.71	0.00	0.00	47,322.20	446.98	824.89
TOWN OF VAIL	625,371.15	0.00	75,976.72	37,425.58	202.83	110,634.00	0.00	0.00	830,671.16	3,032.72	15,906.40
TOWN & TRUST TOTALS	1,453,340.27	0.00	185,390.09	107,282.57	2,008.72	341,315.28	0.00	1,841.79	2,033,638.60	8,887.04	44,969.50
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	1.50	0.00	9.66	0.00	0.00	0.00	0.00	0.00	9.55	0.00	1.61
AVON STATION METRO	274.56	0.00	1,771.09	0.00	0.00	0.00	0.00	0.00	1,750.90	0.00	294.75
MOUNTAIN VISTA METRO	702.65	0.00	4,532.59	0.00	0.00	0.00	0.00	0.00	4,480.90	0.00	754.34
CEDAR HILL CEMETRY	356,283.26	0.00	1,611.52	1,928.20	-0.24	3,418.08	0.00	85.74	12,394.29	124.64	350,636.15
EAGLE CEMETERY ASSOCIATION	112,800.16	0.00	877.00	577.25	6.76	2,088.35	0.00	7.26	7,287.41	70.16	108,984.69
MINTURN CEMETERY	1,373,273.56	0.00	8,298.60	2,062.34	55.66	12,787.56	0.00	0.00	32,484.64	414.17	1,363,578.91
EAGLE RANCH METRO DISTRICT	63,407.81	0.00	15,143.68	1,038.75	0.00	27,133.11	0.00	51.00	103,306.89	845.16	2,520.30
CORDILLERA MOUNTAIN DISTRICT	100,120.27	0.00	27,099.49	1,515.28	0.00	41,632.01	0.00	0.00	164,562.56	1,294.43	4,510.06
GREATER EAGLE FIRE PROTECTION DIST	175,404.68	0.00	29,978.30	2,816.35	307.80	76,262.30	0.00	350.50	277,228.45	2,381.60	4,808.88
BASALT & RURAL FIRE PROTECTION DIST	169,558.72	0.00	26,265.64	1,523.28	0.00	42,096.46	0.00	776.33	232,987.90	1,308.59	4,371.28

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GYPSUM FIRE PROTECTION DISTRICT	136,333.81	0.00	16,229.60	1,347.13	-3.02	31,778.70	0.00	152.83	181,838.70	993.67	2,701.02
ARROWHEAD METROPOLITAN DISTRICT	270,525.01	0.00	54,035.78	2,582.57	0.00	88,899.10	0.00	358.63	404,302.79	2,744.45	8,636.59
AVON METROPOLITAN DISTRICT	80,433.77	0.00	15,107.20	640.00	35.79	19,582.14	0.00	248.59	112,281.20	607.74	2,661.37
BEAVER CREEK METROPOLITAN	1,230,827.37	0.00	266,871.00	12,919.58	4,026.92	387,781.48	0.00	1,658.88	1,844,211.38	12,141.85	44,414.24
BELLYACHE RIDGE METROPOLITAN	26,809.57	0.00	3,371.11	76.08	0.01	3,390.64	0.00	186.92	32,795.45	104.00	561.04
BERRY CREEK METROPOLITAN	158,686.70	0.00	25,049.92	935.18	0.00	29,193.62	0.00	321.44	209,099.98	903.87	3,540.13
EAGLE-VAIL METROPOLITAN DISTRICT	217,940.96	0.00	30,140.73	1,139.40	0.00	31,926.65	0.00	45.70	275,093.86	991.98	5,016.20
VAIL PARK & RECREATION DISTRICT	220,674.38	0.00	45,265.55	2,083.57	118.68	65,973.40	0.00	0.00	324,536.95	2,045.27	7,533.36
EDWARDS METROPOLITAN DISTRICT	34,681.41	0.00	5,722.24	192.75	0.00	5,864.63	0.00	8.86	45,318.12	181.72	952.33
MID VALLEY METROPOLITAN DISTRICT	79,385.29	0.00	12,054.20	801.18	0.00	21,859.12	0.00	0.00	111,413.85	679.81	2,006.13
CASCADE VILLAGE METROPOLITAN	77,051.38	0.00	9,088.27	349.28	0.00	10,374.04	0.00	0.00	95,028.76	321.69	1,512.52
WESTERN EAGLE COUNTY METRO REC D	324,370.68	0.00	54,839.75	3,680.24	140.23	103,019.18	0.00	275.55	473,525.62	3,205.17	9,043.74
CORDILLERA METROPOLITAN DISTRICT	321,216.36	0.00	62,065.76	3,522.03	0.00	106,125.81	0.00	0.00	479,311.18	3,289.43	10,329.35
COTTON RANCH METROPOLITAN DISTRICT	90,299.91	0.00	10,448.72	1,186.66	0.00	33,837.17	0.00	0.00	132,982.81	1,050.71	1,738.94
SMITH CREEK METROPOLITAN DISTRICT	31.31	0.00	201.96	0.00	0.00	0.00	0.00	0.00	199.66	0.00	33.61
BACHELOR GULCH METROPOLITAN DISTRICT	513,589.95	0.00	135,152.15	9,262.90	0.00	263,490.48	0.00	0.00	890,820.06	8,182.61	22,492.81
HORSE MOUNTAIN RANCH METROPOLITAN	2,087.78	0.00	1,095.84	181.45	0.00	4,456.95	0.00	0.00	7,500.49	139.15	182.38
EAGLE RIVER WATER & SAN	297,225.23	0.00	59,742.58	2,925.40	339.90	89,095.16	0.00	212.53	436,140.38	2,770.82	10,204.54
BASALT SANITATION	23,405.97	0.00	3,430.15	132.32	0.00	4,335.73	0.00	380.75	30,218.51	134.04	570.87
EAGLE SANITATION	1,881.40	0.00	272.26	15.51	0.00	396.97	0.00	0.14	2,498.91	12.38	54.71
GYPSUM SANITATION DISTRICT	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
BASALT WATER CONSERVANCY DISTRICT	1,909.89	0.00	292.00	17.53	0.00	488.13	0.00	9.04	2,634.75	15.17	48.59
COLORADO RIVER WATER CONSERVATION	80,094.59	0.00	15,535.10	856.65	120.16	24,740.28	0.00	125.14	117,818.05	771.49	2,632.10
LAKE CREEK MEADOWS WATER	20,026.92	0.00	3,559.51	98.92	0.00	3,951.28	0.00	0.30	26,922.43	121.51	592.39
VAIL VALLEY CONSOLIDATED WATER	117,263.78	0.00	24,043.48	1,120.82	60.07	35,217.12	0.00	0.28	172,611.59	1,091.94	4,001.46
UPPER EAGLE VALLEY CONS. SANITATION	-164.60	0.00	0.00	0.00	11.43	0.00	-164.60	0.00	0.00	0.34	11.09
RED SKY RANCH METRO	64,489.51	0.00	21,159.79	883.97	0.00	24,495.30	0.00	0.00	106,745.65	761.38	3,521.54
HOLLAND CREEK METRO DIST	7.71	0.00	49.80	0.00	0.00	0.00	0.00	0.00	49.22	0.00	8.29
BASALT REGIONAL LIBRARY DISTRICT	25,528.46	0.00	3,954.52	229.34	0.00	6,337.97	0.00	115.54	35,079.59	197.02	658.14
EAGLE VALLEY LIBRARY DISTRICT	574,185.68	0.00	111,598.63	6,522.06	1,155.58	183,665.99	0.00	1,005.55	851,305.41	5,740.31	19,076.67
VILLAGE METRO DISTRICT	416.77	0.00	2,688.46	0.00	0.00	-0.15	0.00	0.00	2,657.65	0.00	447.43
EAGLE COUNTY HEALTH SERVICE DISTRICT	482,891.99	0.00	98,440.05	4,855.42	673.73	146,287.77	0.00	355.04	711,482.98	4,554.49	16,756.45
TWO RIVERS METRO DISTRICT	12,987.99	0.00	451.51	61.72	0.00	1,542.99	0.00	0.00	14,920.93	48.14	75.14
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	241,119.34	0.00	39,820.53	3,442.98	204.71	89,881.08	0.00	1,007.52	364,150.22	2,805.86	6,505.04
BEAVER CREEK METRO DEBT	43.81	0.00	282.65	0.00	0.00	0.00	0.00	0.00	279.42	0.00	47.04

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BUCKHORN VALLEY METROPOLITAN	18,417.15	0.00	3,228.02	11.38	0.00	680.68	0.00	0.00	21,779.25	20.76	537.22
EAGLE RIVER FIRE PROTECTION	470,212.64	0.00	90,084.68	4,694.17	241.33	140,050.09	0.00	465.37	685,464.60	4,349.58	15,003.36
SADDLE RIDGE METRO DISTRICT, 1	50.05	0.00	322.89	0.00	0.00	0.00	0.00	0.00	319.20	0.00	53.74
CHATFIELD CORNERS METRO DISTRICT	20,157.79	0.00	2,057.18	150.21	0.00	3,559.99	0.00	0.00	25,471.50	111.30	342.37
CORDILLERA VLY CLUB METRO DIST	58,977.20	0.00	11,967.02	505.78	0.00	15,345.37	0.00	0.00	84,328.22	475.53	1,991.62
CORDILLERA METRO DISTRICT (CONSOLII	399,289.98	0.00	82,778.17	4,681.05	0.00	138,127.37	0.00	0.00	606,815.88	4,284.26	13,776.43
CROWN MTN PARK & RECREATION DISTR	80,252.90	0.00	12,386.31	716.69	0.00	19,859.24	0.00	0.00	110,536.46	617.28	2,061.40
UPPER EAGLE VALLEY SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICT TRUST TOTAL	9,127,446.44	0.00	1,450,472.64	84,283.37	7,495.50	2,341,029.34	-164.60	8,205.43	10,866,985.15	72,905.47	2,062,795.84
CLEARING ACCTS TRUST											
SUSPENSE	5,229.34	0.00	0.00	57,111.11	0.00	0.00	164.60	0.00	50,817.12	0.00	11,358.73
REDEMPTIONS	332.83	0.00	0.00	815,596.98	0.00	0.00	0.00	0.00	815,596.98	0.00	332.83
ADVANCE TAX	2,072.46	0.00	0.00	518,265.99	0.00	0.00	0.00	0.00	0.00	0.00	520,338.45
ESCROW	128,600.87	0.00	0.00	-3,357.63	0.00	0.00	0.00	0.00	0.00	0.00	125,243.24
SPECIFIC OWNERSHIP	574,640.09	0.00	0.00	3,729,811.28	0.00	0.00	3,737,235.63	0.00	18,158.00	0.00	549,057.74
MOTOR VEHICLE	468,936.65	0.00	0.00	1,648,795.86	0.00	0.00	107,388.50	0.00	1,598,337.04	0.00	412,006.97
FOREST RESERVE	0.00	0.00	0.00	534,177.37	0.00	0.00	0.00	0.00	0.00	0.00	534,177.37
COLLATERAL	276,262.36	0.00	0.00	13,216.57	0.00	0.00	0.00	0.00	23,043.10	0.00	266,435.83
SCHOOL LAND DEDICATION	129,864.72	0.00	0.00	64,934.89	0.00	0.00	0.00	0.00	174,620.21	0.00	20,179.40
RANGE IMPROVEMENT	0.00	0.00	0.00	2,763.19	0.00	0.00	0.00	0.00	0.00	0.00	2,763.19
P.T. SALARY ACCOUNT	194,155.94	0.00	0.00	-9,163.41	0.00	0.00	0.00	0.00	0.00	0.00	184,992.53
EAGLE COUNTY REIMBURSEMENT	16,727.33	0.00	0.00	28,602.10	0.00	0.00	22,004.13	0.00	0.00	0.00	23,325.30
INTEREST RECEIVABLE	0.00	0.00	0.00	707,961.24	0.00	0.00	707,961.24	0.00	0.00	0.00	0.00
WDRD	9,386.51	0.00	0.00	67.69	0.00	2,118.56	0.00	0.00	11,507.18	65.58	0.00
REDH	2,258.10	0.00	0.00	3.87	0.00	193.35	0.00	0.00	2,449.40	5.92	0.00
ERWS	0.00	0.00	0.00	89.98	0.00	1,285.46	0.00	0.00	1,334.18	41.26	0.00
JULES DRIVE SPECIAL ASSESSMENT	6,817.65	0.00	0.00	7.16	0.00	268.44	0.00	0.00	7,084.98	8.27	0.00
REDCLIFF DELINQUENT FEES	336.08	0.00	0.00	361.42	0.00	6,840.82	0.00	0.00	7,322.25	216.07	0.00
SPRING CREEK SPECIAL ASSESSMENT	95,603.33	0.00	0.00	10,806.21	0.00	154,374.43	0.00	0.00	255,828.55	4,955.42	0.00
CLEARING ACCTS TRUST TOTAL	1,911,224.26	0.00	0.00	8,120,051.87	0.00	165,081.06	4,574,754.10	0.00	2,966,098.99	5,292.52	2,650,211.58
EAGLE COUNTY	58,796,772.21	890,000.00	517,775.50	25,471,023.37	3,248.91	824,578.99	890,000.00	3,438.01	36,196,518.30	171,567.95	49,241,874.72
SCHOOL TRUST & AGENCY	1,791,366.74	0.00	1,583,597.40	87,454.15	12,015.25	2,523,608.08	0.00	14,319.40	5,707,047.41	8,370.73	268,304.08
TOWN & TRUST	1,453,340.27	0.00	185,390.09	107,282.57	2,008.72	341,315.28	0.00	1,841.79	2,033,638.60	8,887.04	44,969.50

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMIIONS PAID	CASH ON HAND
SPECIAL DISTRICT TRUST	9,127,446.44	0.00	1,450,472.64	84,283.37	7,495.50	2,341,029.34	-164.60	8,205.43	10,866,985.15	72,905.47	2,062,795.84
CLEARING ACCTS TRUST	1,911,224.26	0.00	0.00	8,120,051.87	0.00	165,081.06	4,574,754.10	0.00	2,966,098.99	5,292.52	2,650,211.58
TOTAL	73,080,149.92	890,000.00	3,737,235.63	33,870,095.33	24,768.38	6,195,612.75	5,464,589.50	27,804.63	57,770,288.45	267,023.71	54,268,155.72

I, KAREN L. SHEAFFER, COUNTY TREASURER IN AND FOR EAGLE COUNTY, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING STATEMENT IS TRUE AND CORRECT AS SHOWN BY THE BOOKS IN MY OFFICE.
