

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 2005**

	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	11,960,490.73	0.00	297,780.05	13,512,458.16	1,246.43	8,997,335.01	0.00	2,361.44	17,604,236.15	363,020.95	16,799,691.84
ROAD AND BRIDGE FUND	7,582,906.24	0.00	109,725.06	796,482.50	484.83	3,288,443.75	0.00	913.06	2,942,579.15	109,175.54	8,725,374.63
SOCIAL SERVICES FUND	858,784.65	0.00	13,093.21	758,868.12	65.48	380,465.30	0.00	124.43	1,240,204.65	0.00	770,947.68
WRAP FUND	44,466.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.00	0.00	42,653.89
RETIREMENT FUND	89,804.88	0.00	0.00	942,630.91	2.48	0.00	0.00	0.00	467,335.02	0.07	565,103.18
INSURANCE RESERVE FUND	322,177.51	0.00	7,084.66	17,916.50	31.39	212,219.34	0.00	58.93	328,239.50	6,369.21	224,761.76
OFFSITE ROAD IMPROVEMENTS	773,218.94	0.00	0.00	100,656.63	0.00	0.00	0.00	0.00	79,705.21	0.00	794,170.36
CAPITAL IMPROVEMENTS FUND	4,168,259.64	0.00	2,310.78	2,610,712.17	0.00	82,211.09	0.00	0.00	1,628,367.77	2,466.95	5,232,658.96
E.V. TRANSP. SALES TAX	1,612,080.47	0.00	0.00	3,755,700.76	0.00	0.00	0.00	0.00	4,069,098.95	37,411.12	1,261,271.16
E.V. TRAILS SALES TAX	1,160,490.31	0.00	0.00	718,561.39	0.00	0.00	0.00	0.00	192,205.26	3,538.72	1,683,307.72
R.F.V. TRANSP SALES TAX	74,102.82	0.00	0.00	125,133.34	0.00	0.00	0.00	0.00	140,562.28	1,245.32	57,428.56
R.F.V. TRAILS SALES TAX	8,234.23	0.00	0.00	13,903.64	0.00	0.00	0.00	0.00	15,618.58	138.37	6,380.92
TRANSP VEH REPLCMNT FUND	3,245,296.67	0.00	0.00	427,039.35	0.00	0.00	0.00	0.00	580,854.00	0.00	3,091,482.02
AIRPORT FUND	1,835,285.16	0.00	0.00	2,899,017.13	0.00	0.00	0.00	0.00	3,881,754.09	26,637.79	825,910.41
CONSERVATION TRUST FUND	30,554.42	0.00	0.00	40,646.10	0.00	0.00	0.00	0.00	0.00	0.00	71,200.52
MICROWAVE MAINTENANCE FUND	106,685.24	0.00	0.00	289,800.00	0.00	0.00	0.00	0.00	149,465.78	0.00	247,019.46
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	1,799,051.52	0.00	0.00	18,007.34	0.00	0.00	0.00	0.00	0.00	0.00	1,817,058.86
DEBT SERVICE FUND	313,920.01	0.00	15,661.22	118.45	107.71	420,614.89	0.00	202.61	10,875.00	0.00	739,344.67
JOINT MAINT DEBT SERVICE	65,367.71	0.00	0.00	1,290,258.00	0.00	0.00	0.00	0.00	321,128.75	0.00	1,034,496.96
CAPITAL EXPENDITURE FUND	260,975.72	0.00	429.85	1,001.67	13.04	0.00	0.00	22.62	155,325.70	0.43	107,071.53
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	515,815.03	0.00	0.00	147,666.61	0.00	0.00	0.00	0.00	67,941.80	1,476.66	594,063.18
HAZARDOUS MATERIALS FUND	7,910.51	0.00	0.00	107,930.04	0.00	0.00	0.00	0.00	22,244.37	727.27	92,868.91
OPEN SPACE	1,016,880.64	0.00	95,603.29	724.97	242.51	2,867,828.85	0.00	414.75	92,000.00	86,063.89	3,802,801.62
LANDFILL FUND	7,308,022.69	0.00	0.00	1,728,145.86	0.00	0.00	0.00	0.00	1,832,506.56	17,281.47	7,186,380.52
ALPINE BANK HEALTH INSURANCE	211,621.67	0.00	0.00	207,218.90	0.00	0.00	0.00	0.00	0.00	0.00	418,840.57
MOTOR POOL FUND	1,550,621.46	0.00	0.00	1,521,496.40	0.00	0.00	0.00	0.00	1,847,918.23	0.00	1,224,199.63
HEALTH INSURANCE FUND	1,964,433.70	0.00	0.00	3,486,786.79	0.00	0.00	0.00	0.00	319,705.63	0.00	5,131,514.86
ENHANCED E911 FUND	66,808.39	0.00	0.00	231,359.03	0.00	0.00	0.00	0.00	104,682.27	0.00	193,485.15
COUNTY FUNDS TOTALS	49,241,874.72	0.00	541,688.12	35,750,240.76	2,193.87	16,249,118.23	0.00	4,097.84	38,096,367.70	655,553.76	63,029,096.40

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SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	41,278.85	0.00	254,750.88	2,035.19	1,114.10	7,641,807.94	0.00	2,103.34	6,626,320.34	76,449.58	1,236,113.70
RE50J TRANSPORTATION FUND	5,196.23	0.00	29,390.98	230.96	126.45	866,970.03	0.00	256.65	892,595.85	0.00	9,062.15
RE50J GENERAL FUND	160,575.36	0.00	992,301.75	29,887.05	4,306.46	29,781,399.51	0.00	8,750.42	30,574,354.86	74,484.17	310,880.68
RE50J BOND FUND	37,432.43	0.00	229,546.47	1,868.59	1,135.08	6,878,793.00	0.00	2,307.37	7,074,566.43	0.00	71,901.77
RE 1 GENERAL FUND	16,973.76	0.00	104,939.70	5,566.13	475.38	3,137,879.93	0.00	4.09	3,224,411.71	7,847.86	33,571.24
RE 1 BOND FUND	4,557.92	0.00	47,746.31	381.62	127.64	1,538,706.52	0.00	1.10	1,575,034.32	0.00	16,484.59
RE 1 MIL LEVY OVERRIDE	2,131.20	0.00	22,060.80	176.15	59.69	710,061.73	0.00	0.52	726,881.97	0.00	7,607.08
WG JT 1 GENERAL FUND	108.84	0.00	710.39	8.01	0.00	22,544.14	0.00	0.00	23,210.19	56.38	104.81
WG JT 1 BOND FUND	42.87	0.00	280.60	0.00	0.00	8,909.34	0.00	0.00	9,191.38	0.00	41.43
WG JT 1 TRANSPORTATION	6.62	0.00	31.58	0.00	0.00	936.59	0.00	0.00	970.43	0.00	4.36
SCHOOL FUNDS TOTALS	268,304.08	0.00	1,681,759.46	40,153.70	7,344.80	50,588,008.73	0.00	13,423.49	50,727,537.48	158,837.99	1,685,771.81
TOWN TRUST & AGENCY											
TOWN OF AVON	13,562.55	0.00	66,730.54	137,753.83	443.99	2,029,741.57	0.00	0.00	1,772,103.00	44,519.14	431,610.34
TOWN OF BASALT	3,105.78	0.00	13,462.35	57,029.88	82.46	403,621.19	0.00	0.00	355,639.65	9,686.53	111,975.48
TOWN OF EAGLE	3,643.14	0.00	8,174.80	70,049.06	188.67	240,243.99	0.00	57.93	225,735.97	6,752.37	89,753.39
TOWN OF GYPSUM	4,925.09	0.00	14,304.15	75,209.28	0.00	417,201.16	0.00	321.68	383,763.71	10,354.17	117,200.12
TOWN OF MINTURN	3,001.65	0.00	9,133.90	15,193.21	936.51	254,810.28	0.00	44.19	213,212.81	5,513.03	64,305.52
TOWN OF REDCLIFF	824.89	0.00	3,566.63	10,313.56	112.89	95,277.24	0.00	0.00	87,760.01	2,203.89	20,131.31
TOWN OF VAIL	15,906.40	0.00	78,635.11	447,159.53	651.10	2,379,058.49	0.00	416.63	2,233,123.10	60,762.19	627,108.71
TOWN & TRUST TOTALS	44,969.50	0.00	194,007.48	812,708.35	2,415.62	5,819,953.92	0.00	840.43	5,271,338.25	139,791.32	1,462,084.87
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	1.61	0.00	10.01	0.00	0.00	315.01	0.00	0.00	315.72	9.45	1.46
AVON STATION METRO	294.75	0.00	1,835.89	0.00	0.00	57,767.40	0.00	0.00	57,896.44	1,733.02	268.58
MOUNTAIN VISTA METRO	754.34	0.00	6,662.19	0.00	0.00	220,921.16	0.00	0.00	219,807.10	6,627.63	1,902.96
CEDAR HILL CEMETRY	350,636.15	0.00	1,666.72	2,320.96	-12.48	47,964.28	0.00	38.40	8,493.01	1,462.39	392,581.83
EAGLE CEMETERY ASSOCIATION	108,984.69	0.00	948.43	3,411.79	10.24	27,838.42	0.00	3.26	15,901.47	869.81	124,419.03
MINTURN CEMETERY	1,363,578.91	0.00	8,570.15	4,843.23	84.47	258,285.53	0.00	168.06	28,527.72	7,800.58	1,598,865.93
EAGLE RANCH METRO DISTRICT	2,520.30	0.00	18,108.54	514.12	1,417.75	564,325.56	0.00	202.86	471,184.95	16,987.73	98,510.73
CORDILLERA MOUNTAIN DISTRICT	4,510.06	0.00	32,170.31	234.21	0.00	944,497.86	0.00	0.00	852,498.30	28,341.95	100,572.19
GREATER EAGLE FIRE PROTECTION	4,808.88	0.00	32,028.62	423.80	449.54	945,944.36	0.00	138.00	775,960.49	28,404.54	179,152.17
BASALT & RURAL FIRE PROTECTION	4,371.28	0.00	26,956.66	203.79	123.27	806,426.70	0.00	1.06	658,988.76	24,202.63	154,889.25
GYPSUM FIRE PROTECTION DISTRICT	2,701.02	0.00	17,018.03	373.95	242.02	488,130.91	0.00	471.34	391,241.36	14,662.40	102,090.83
ARROWHEAD METROPOLITAN DISTRICT	8,636.59	0.00	50,737.90	467.75	0.00	1,520,983.26	0.00	0.00	1,307,148.25	45,643.52	228,033.73
AVON METROPOLITAN DISTRICT	2,661.37	0.00	15,533.48	104.14	111.16	468,534.11	0.00	0.00	388,031.63	14,062.49	84,850.14
BEAVER CREEK METROPOLITAN	44,414.24	0.00	276,607.92	1,643.28	0.00	8,375,511.94	0.00	0.00	7,387,715.10	251,314.67	1,059,147.61
BELLYACHE RIDGE METROPOLITAN	561.04	0.00	3,411.43	19.85	0.00	100,172.68	0.00	0.00	80,798.19	3,005.77	20,361.04
BERRY CREEK METROPOLITAN	3,540.13	0.00	26,046.97	205.05	0.00	787,340.15	0.00	0.00	614,906.38	23,626.35	178,599.57
EAGLE-VAIL METROPOLITAN DISTRICT	5,016.20	0.00	31,620.35	192.62	0.00	944,113.45	0.00	214.42	729,235.67	28,329.18	223,163.35

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VAIL PARK & RECREATION DISTRICT	7,533.36	0.00	46,829.67	286.45	381.46	1,415,620.14	0.00	244.09	1,208,039.75	42,488.64	219,878.60
EDWARDS METROPOLITAN DISTRICT	952.33	0.00	6,186.49	36.87	0.00	185,339.05	0.00	108.45	150,606.95	5,561.28	36,238.06
MID VALLEY METROPOLITAN DISTRICT	2,006.13	0.00	11,003.39	55.38	102.32	320,720.18	0.00	0.00	263,959.45	9,626.34	60,301.61
CASCADE VILLAGE METROPOLITAN	1,512.52	0.00	13,583.36	115.22	0.00	439,031.54	0.00	0.00	326,160.39	13,174.39	114,907.86
WESTERN EAGLE COUNTY METRO REC	9,043.74	0.00	58,073.33	669.72	315.48	1,712,486.05	0.00	459.77	1,435,003.29	51,404.13	293,721.13
CORDILLERA METROPOLITAN DISTRICT	10,329.35	0.00	61,886.60	585.13	0.00	1,816,737.23	0.00	0.00	1,580,215.76	54,519.68	254,802.87
COTTON RANCH METROPOLITAN DISTF	1,738.94	0.00	11,683.03	334.25	0.00	289,764.74	0.00	0.00	240,214.19	8,702.98	54,603.79
SMITH CREEK METROPOLITAN DISTRIC	33.61	0.00	33.14	0.00	0.00	0.00	0.00	0.00	66.75	0.00	0.00
BACHELOR GULCH METROPOLITAN DIS	22,492.81	0.00	128,369.81	1,360.45	0.00	3,692,532.73	0.00	0.00	3,252,684.06	110,816.78	481,254.96
HORSE MTN RANCH METRO DIST.	182.38	0.00	969.86	32.06	0.00	25,652.77	0.00	0.00	21,041.63	770.56	5,024.88
EAGLE RIVER WATER & SAN	10,204.54	0.00	62,019.94	426.44	327.78	1,869,957.64	0.00	580.95	1,593,266.64	56,121.36	292,967.39
BASALT SANITATION	570.87	0.00	3,585.46	50.21	0.00	108,335.82	0.00	0.00	84,893.70	3,251.58	24,397.08
EAGLE SANITATION	54.71	0.00	281.76	2.23	0.00	8,406.36	0.00	0.15	6,509.29	252.25	1,983.37
GYPSSUM 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 DISTRI	48.59	0.00	301.97	2.11	-2.47	9,034.02	0.00	0.01	7,369.36	271.02	1,743.83
COLORADO RIVER WATER CONSERVAT	2,632.10	0.00	16,091.34	128.44	71.21	481,795.23	0.00	134.14	409,717.39	14,459.85	76,406.94
LAKE CREEK MEADOWS WATER	592.39	0.00	3,665.52	0.00	0.00	112,236.51	0.00	0.00	91,398.80	3,367.08	21,728.54
VAIL VALLEY CONSOLIDATED WATER	4,001.46	0.00	41,824.11	261.98	239.53	1,360,523.22	0.00	134.96	1,153,418.78	40,830.75	212,465.81
UPPER EAGLE VALLEY CONS. SANITAT	11.09	0.00	0.00	2.36	6.95	0.00	0.00	11.99	11.09	0.28	-2.96
RED SKY RANCH METRO	3,521.54	0.00	24,582.25	0.00	0.00	744,356.55	0.00	0.00	687,777.08	22,330.69	62,352.57
HOLLAND CREEK METRO DIST	8.29	0.00	53.81	0.00	0.00	1,706.40	0.00	0.00	1,709.38	51.19	7.93
BASALT REGIONAL LIBRARY DISTRICT	658.14	0.00	8,200.25	66.93	18.55	268,895.42	0.00	0.16	218,123.32	8,069.45	51,646.36
EAGLE VALLEY LIBRARY DISTRICT	19,076.67	0.00	117,422.16	1,027.35	332.36	3,511,165.86	0.00	1,203.46	2,992,688.46	105,375.77	549,756.71
VILLAGE METRO DISTRICT	447.43	0.00	3,964.85	0.00	0.00	131,664.30	0.00	0.00	131,015.73	3,949.94	1,110.91
EAGLE COUNTY HEALTH SERVICE DIST	16,756.45	0.00	103,111.66	710.54	423.92	3,108,726.38	0.00	847.98	2,658,384.28	93,295.84	477,200.85
TWO RIVERS METRO DISTRICT	75.14	0.00	2,646.10	664.76	0.00	42,686.69	0.00	0.00	9,576.83	1,300.56	35,195.30
WESTERN EAGLE COUNTY AMBULANCE	6,505.04	0.00	42,480.47	624.19	171.99	1,240,003.22	0.00	432.80	1,037,030.87	37,223.98	215,097.26
BEAVER CREEK METRO DEBT	47.04	0.00	290.02	0.00	0.00	9,098.09	0.00	0.00	5,456.93	272.95	3,705.27
BUCKHORN VALLEY METROPOLITAN	537.22	0.00	3,479.50	23.26	0.00	108,512.08	0.00	0.00	76,457.07	3,256.06	32,838.93
EAGLE RIVER FIRE PROTECTION	15,003.36	0.00	94,872.40	780.48	323.72	2,837,690.46	0.00	303.56	2,392,896.58	85,163.85	470,306.43
SADDLE RIDGE METRO DISTRICT, 1	53.74	0.00	306.53	47.39	0.00	9,478.40	0.00	0.00	4,959.20	285.78	4,641.08
CHATFIELD CORNERS METRO DISTRICT	342.37	0.00	2,826.96	27.06	0.00	89,396.04	0.00	0.00	63,495.24	2,682.69	26,414.50
CORDILLERA VLY CLUB METRO DIST	1,991.62	0.00	12,388.73	138.97	0.00	380,881.88	0.00	0.00	336,844.36	11,430.61	47,126.23
CORDILLERA METRO DISTRICT (CONSC	13,776.43	0.00	87,112.20	781.54	0.00	2,564,829.65	0.00	0.00	2,250,097.06	76,968.34	339,434.42
CROWN MTN PARK & RECREATION DIS	2,061.40	0.00	12,807.57	97.37	58.39	384,101.71	0.00	0.51	313,576.94	11,527.72	74,021.27
VALAGUA METRO DISTRICT	0.00	0.00	37.23	0.00	0.00	1,391.70	0.00	0.00	1,380.70	41.76	6.47
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	2,062,795.84	0.00	1,532,905.07	24,297.68	5,197.16	45,841,830.84	0.00	5,700.38	38,994,697.84	1,375,930.24	9,090,698.13

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CLEARING ACCTS TRUST											
SUSPENSE	11,358.73	0.00	0.00	846,141.14	0.00	0.00	0.00	0.00	850,076.76	0.00	7,423.11
REDEMPTIONS	332.83	0.00	0.00	195,378.54	0.00	0.00	0.00	0.00	195,378.54	0.00	332.83
ADVANCE TAX	520,338.45	0.00	0.00	-518,568.16	0.00	0.00	0.00	0.00	0.00	0.00	1,770.29
ESCROW	125,243.24	0.00	0.00	-2,016.13	0.00	0.00	0.00	0.00	0.00	0.00	123,227.11
SPECIFIC OWNERSHIP	549,057.74	0.00	0.00	4,004,803.95	0.00	0.00	3,950,360.13	0.00	17,258.50	0.00	586,243.06
MOTOR VEHICLE	412,006.97	0.00	0.00	1,713,420.64	0.00	0.00	101,288.00	0.00	1,535,723.63	0.00	488,415.98
FOREST RESERVE	534,177.37	0.00	0.00	-534,177.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	266,435.83	0.00	0.00	213,806.29	0.00	0.00	0.00	0.00	145,830.00	0.00	334,412.12
SCHOOL LAND DEDICATION	20,179.40	0.00	0.00	13,830.87	0.00	0.00	0.00	0.00	0.00	0.00	34,010.27
RANGE IMPROVEMENT	2,763.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.19
P.T. SALARY ACCOUNT	184,992.53	0.00	0.00	-10,068.68	0.00	0.00	0.00	0.00	0.00	0.00	174,923.85
EAGLE COUNTY REIMBURSEMENT	23,325.30	0.00	0.00	43,976.79	0.00	0.00	48,342.08	0.00	0.00	0.00	18,960.01
INTEREST RECEIVABLE	0.00	0.00	0.00	717,590.20	0.00	0.00	717,590.20	0.00	0.00	0.00	0.00
WDRD	0.00	0.00	0.00	8.61	0.00	30,563.94	0.00	0.00	21,310.51	917.17	8,344.87
REDH	0.00	0.00	0.00	0.00	0.00	6,187.36	0.00	0.00	4,126.25	185.62	1,875.49
ERWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	7.16	0.00	121,944.71	0.00	0.00	114,644.42	3,658.57	3,648.88
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	111.59	849.00	3,856.21	0.00	0.00	2,862.52	144.51	1,809.77
SPRING CREEK SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	238,287.35	0.00	0.00	147,704.90	7,148.61	83,433.84
CLEARING ACCTS TRUST TOTAL	2,650,211.58	0.00	0.00	6,684,245.44	849.00	400,839.57	4,817,580.41	0.00	3,034,916.03	12,054.48	1,871,594.67
EAGLE COUNTY	49,241,874.72	0.00	541,688.12	35,750,240.76	2,193.87	16,249,118.23	0.00	4,097.84	38,096,367.70	655,553.76	63,029,096.40
SCHOOL TRUST & AGENCY	268,304.08	0.00	1,681,759.46	40,153.70	7,344.80	50,588,008.73	0.00	13,423.49	50,727,537.48	158,837.99	1,685,771.81
TOWN & TRUST	44,969.50	0.00	194,007.48	812,708.35	2,415.62	5,819,953.92	0.00	840.43	5,271,338.25	139,791.32	1,462,084.87
SPECIAL DISTRICT TRUST	2,062,795.84	0.00	1,532,905.07	24,297.68	5,197.16	45,841,830.84	0.00	5,700.38	38,994,697.84	1,375,930.24	9,090,698.13
CLEARING ACCTS TRUST	2,650,211.58	0.00	0.00	6,684,245.44	849.00	400,839.57	4,817,580.41	0.00	3,034,916.03	12,054.48	1,871,594.67
TOTAL	54,268,155.72	0.00	3,950,360.13	43,311,645.93	18,000.45	118,899,751.29	4,817,580.41	24,062.14	136,124,857.30	2,342,167.79	77,139,245.88

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.