

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING JUNE 30, 2011**

	<b>CASH ON HAND LAST REPORT</b>	<b>TRANSFER TO</b>	<b>SPECIFIC OWNERSHIP</b>	<b>OTHER THAN TAXES</b>	<b>DEL TAX COLLECTION</b>	<b>CURRENT TAX COLLECTION</b>	<b>TRANSFERS FROM</b>	<b>TAX ADJUSTMENTS</b>	<b>VOUCHERS PAID</b>	<b>COMMISSIONS PAID</b>	<b>CASH ON HAND</b>
<b>EAGLE COUNTY</b>											
GENERAL FUND (1001)	10,253,556.37	0.00	289,099.06	15,490,914.53	6,775.29	16,327,485.66	0.00	98,834.28	17,536,827.06	571,709.80	24,160,459.77
ROAD AND BRIDGE FUND (1100)	4,351,787.23	0.00	100,985.06	(388,950.02)	2,366.67	5,703,345.91	0.00	34,523.75	2,518,192.27	181,855.65	7,034,963.18
EARLY CHILDHOOD FUND (1109)	0.00	0.00	0.00	3,048.92	0.00	0.00	0.00	0.00	3,048.92	0.00	0.00
SOCIAL SERVICES FUND (1110)	950,035.77	0.00	14,090.94	1,245,479.56	330.24	795,815.69	0.00	4,817.27	1,466,893.78	0.00	1,534,041.15
WRAP FUND (1111)	30.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.86
INSURANCE RESERVE FUND (3730)	477,630.62	0.00	3,170.47	51,475.18	74.30	179,058.55	0.00	1,096.42	188,579.72	5,376.37	516,356.61
OFFSITE ROAD IMPROVEMENT (1140)	1,265,181.65	0.00	0.00	11,793.88	0.00	0.00	0.00	0.00	0.00	0.00	1,276,975.53
CAPITAL IMPROVEMENTS FUND (2150)	1,648,591.01	0.00	3,581.45	4,036,281.29	83.93	202,269.81	0.00	1,211.85	1,289,060.93	46,432.55	4,554,102.16
E.V. TRANSP. SALES TAX (1151)	1,633,317.82	0.00	0.00	4,040,831.88	0.00	0.00	0.00	0.00	3,613,560.96	40,271.30	2,020,317.44
E.V. TRAILS SALES TAX (1152)	2,455,737.17	0.00	0.00	367,089.10	0.00	0.00	0.00	0.00	158,033.87	3,503.88	2,661,288.52
R.F.V. TRANSP SALES TAX (1153)	70,589.85	0.00	0.00	135,770.74	0.00	0.00	0.00	0.00	134,751.25	1,352.22	70,257.12
R.F.V. TRAILS SALES TAX (1154)	8,373.11	0.00	0.00	15,089.03	0.00	0.00	0.00	0.00	14,976.69	150.25	8,335.20
TRANS. VEHICLE REPLACEMENT FUND (1155)	1,787,821.89	0.00	0.00	369,697.10	0.00	0.00	0.00	0.00	6,790.00	0.00	2,150,728.99
AIRPORT FUND (1160)	2,645,489.88	0.00	0.00	4,052,492.76	0.00	0.00	0.00	0.00	2,202,485.87	25,770.70	4,469,726.07
CONSERVATION TRUST FUND (1170)	474,022.01	0.00	0.00	68,569.90	0.00	0.00	0.00	0.00	23,488.76	0.00	519,103.15
PAYROLL ACCT - WELLS FARGO BANK	100,142.32	0.00	0.00	(55,218.50)	0.00	0.00	0.00	0.00	0.00	0.00	44,923.82
800 MHZ (MICROWAVE MAINT.) FUND (1180)	791,883.09	0.00	0.00	494,427.95	0.00	0.00	0.00	0.00	706,352.24	0.00	579,958.80
EMERGENCY RESERVE FUND (1191)	2,200,029.22	0.00	0.00	14,210.32	0.00	0.00	0.00	0.00	0.00	0.00	2,214,239.54
JOINT MAINT CENTER DEBT SERVICE (2201)	61,975.70	0.00	0.00	1,243,212.50	0.00	0.00	0.00	0.00	174,106.25	0.00	1,131,081.95
JUSTICE CENTER DEBT FUND (2202)	78.58	0.00	0.00	927,218.76	0.00	0.00	0.00	0.00	927,216.26	0.00	81.08
PUBLIC HEALTH FUND (1209)	532,564.03	0.00	0.00	1,048,211.57	0.00	0.00	0.00	0.00	1,060,137.90	875.19	519,762.51
HOUSING LOAN FUND (1400)	8,481.58	0.00	0.00	16,903.00	0.00	0.00	0.00	0.00	0.00	0.00	25,384.58
HOUSING AUTHORITY FUND (1401)	81,686.26	0.00	0.00	884,728.55	0.00	0.00	0.00	0.00	547,833.48	7,347.47	411,233.86
OPEN SPACE FUND (1442)	16,287,527.14	0.00	88,068.36	279,666.63	2,063.94	4,973,848.13	0.00	30,107.92	1,839,616.20	149,344.32	19,612,105.76
LANDFILL FUND (3600)	7,059,830.77	0.00	0.00	1,556,940.09	0.00	0.00	0.00	0.00	1,451,644.67	15,545.99	7,149,580.20
ALPINE BANK HEALTH INSURANCE	228,061.19	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,016,788.71	0.00	711,272.48
MOTOR POOL FUND (3700)	4,741,839.60	0.00	0.00	1,162,384.41	0.00	0.00	0.00	0.00	1,885,407.28	642.06	4,018,174.67
HEALTH INSURANCE FUND (3790)	5,038,887.10	0.00	0.00	(1,401,807.48)	0.00	0.00	0.00	0.00	605,216.98	0.00	3,031,862.64
ENHANCED E911 FUND (3900)	683,912.23	0.00	0.00	536,804.21	0.00	0.00	0.00	0.00	180,145.14	0.00	1,040,571.30
<b>COUNTY FUNDS TOTALS</b>	<b>65,839,064.05</b>	<b>0.00</b>	<b>498,995.34</b>	<b>39,707,265.86</b>	<b>11,694.37</b>	<b>28,181,823.75</b>	<b>0.00</b>	<b>170,591.49</b>	<b>41,551,155.19</b>	<b>1,050,177.75</b>	<b>91,466,918.94</b>
<b>SCHOOL TRUST &amp; AGENCY</b>											
CMC GENERAL FUND	34,837.68	0.00	234,672.85	6,028.27	5,499.73	13,253,647.39	0.00	80,227.61	11,210,830.92	132,651.00	2,110,976.39
RE50J TRANSPORTATION FUND	2,504.83	0.00	16,561.96	432.36	422.47	933,762.12	0.00	5,839.31	935,106.91	0.00	12,737.52
RE50J GENERAL FUND	117,468.06	0.00	775,884.88	454,008.60	19,778.84	43,743,865.25	0.00	261,972.28	44,144,064.44	109,459.03	595,509.88
RE50J BOND FUND	38,764.62	0.00	258,129.11	6,733.33	6,536.02	14,553,914.25	0.00	89,765.53	14,575,780.09	0.00	198,531.71

RE 1 GENERAL FUND	11,794.59	0.00	104,240.05	81,074.86	0.00	6,002,468.57	0.00	45,531.25	6,078,088.81	15,011.67	60,946.34
RE 1 BOND FUND	3,370.79	0.00	29,668.76	626.16	0.00	1,708,304.36	0.00	13,102.62	1,711,489.71	0.00	17,377.74
RE 1 MIL LEVY OVERRIDE	1,511.74	0.00	13,414.71	283.12	0.00	772,445.91	0.00	5,877.75	773,920.03	0.00	7,857.70
WG JT 1 GENERAL FUND	23.41	0.00	156.38	205.14	0.00	9,652.16	0.00	0.00	9,936.46	24.13	76.50
WG JT 1 TRANSPORTATION	0.40	0.00	2.69	0.00	0.00	166.52	0.00	0.00	168.29	0.00	1.32
WG JT 1 BOND REDEMPTION FUND	5.07	0.00	34.23	0.00	0.00	2,112.71	0.00	0.00	2,135.24	0.00	16.77
<b>SCHOOL FUNDS TOTALS</b>	<b>210,281.19</b>	<b>0.00</b>	<b>1,432,765.62</b>	<b>549,391.84</b>	<b>32,237.06</b>	<b>80,980,339.24</b>	<b>0.00</b>	<b>502,316.35</b>	<b>79,441,520.90</b>	<b>257,145.83</b>	<b>3,004,031.87</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	13,833.38	0.00	47,711.71	213,825.54	652.46	2,642,694.03	0.00	4,654.12	2,252,760.01	59,056.99	602,246.00
TOWN OF BASALT	4,654.84	0.00	10,158.64	127,131.44	0.00	575,686.65	0.00	6,926.76	526,718.78	15,223.39	168,762.64
TOWN OF EAGLE	6,674.40	0.00	10,118.78	147,097.28	578.05	577,710.77	0.00	1,900.79	545,123.57	15,754.92	179,400.00
TOWN OF GYPSUM	16,297.16	0.00	16,448.69	154,497.40	615.61	840,647.48	0.00	703.12	757,675.93	21,213.44	248,913.85
TOWN OF MINTURN	2,583.78	0.00	9,368.89	28,118.32	594.87	522,108.55	0.00	67.75	440,863.17	11,239.33	110,604.16
TOWN OF REDCLIFF	776.96	0.00	3,203.43	5,278.23	0.00	185,788.83	0.00	517.90	169,142.46	3,863.33	21,523.76
TOWN OF VAIL	17,969.75	0.00	84,424.88	852,893.44	216.07	4,606,287.53	0.00	21,132.76	4,231,791.25	117,449.55	1,191,418.11
<b>TOWN &amp; TRUST TOTALS</b>	<b>62,790.27</b>	<b>0.00</b>	<b>181,435.02</b>	<b>1,528,841.65</b>	<b>2,657.06</b>	<b>9,950,923.84</b>	<b>0.00</b>	<b>35,903.20</b>	<b>8,924,075.17</b>	<b>243,800.95</b>	<b>2,522,868.52</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVON STATION METRO	(14,864.79)	0.00	19,793.56	347.31	0.00	904,996.10	0.00	0.00	791,007.63	27,160.29	92,104.26
MOUNTAIN VISTA METRO	339.21	0.00	2,178.36	0.00	0.00	104,159.55	0.00	0.00	77,931.00	3,124.78	25,621.34
CEDAR HILL CEMETERY	298.73	0.00	1,497.98	58.81	149.08	80,615.07	0.00	49.17	65,522.68	2,424.68	14,623.14
EAGLE CEMETERY ASSOCIATION	91.54	0.00	769.90	17.85	35.59	42,740.84	0.00	631.50	34,542.92	1,283.83	7,197.47
MINTURN CEMETERY	1,299.46	0.00	8,965.16	269.82	22.77	492,292.07	0.00	2,041.68	411,274.73	14,777.54	74,755.33
EAGLE RANCH METRO DISTRICT	3,897.80	0.00	36,846.27	1,267.70	4,228.09	2,134,874.38	0.00	6,833.36	1,758,969.93	64,211.10	351,099.85
CORDILLERA MOUNTAIN DISTRICT	(1,690.61)	0.00	16,035.24	248.53	0.00	890,543.58	0.00	97,181.09	656,301.57	26,723.75	124,930.33
GREATER EAGLE FIRE PROTECTION DISTRICT	6,906.69	0.00	46,843.00	1,025.22	2,388.48	2,592,142.39	0.00	8,644.48	2,123,566.10	77,866.69	439,228.51
BASALT & RURAL FIRE PROTECTION DISTRICT	2,593.03	0.00	25,776.08	526.36	0.00	1,484,575.76	0.00	10,052.34	1,215,288.49	44,553.06	243,577.34
GYPSUM FIRE PROTECTION DISTRICT	3,981.15	0.00	20,067.48	564.62	2,078.94	1,072,342.90	0.00	685.72	877,381.12	32,249.61	188,718.64
ARROWHEAD METROPOLITAN DISTRICT	(2,056.91)	0.00	36,941.78	518.53	0.00	2,204,190.19	0.00	361.37	1,824,118.07	66,141.25	348,972.90
AVON METROPOLITAN DISTRICT	2,138.45	0.00	51.20	7.24	147.57	0.00	0.00	209.06	2,295.72	3.28	(163.60)
BEAVER CREEK METROPOLITAN	20,369.82	0.00	117,976.84	2,441.90	0.00	6,927,840.57	0.00	3,895.74	6,047,097.39	207,908.48	809,727.52
BELLYACHE RIDGE METROPOLITAN	277.26	0.00	1,934.26	21.49	0.00	112,490.66	0.00	0.00	83,891.17	3,375.36	27,457.14
BERRY CREEK METROPOLITAN	2,720.72	0.00	18,512.60	670.73	2,597.45	1,116,838.69	0.00	28,269.58	875,808.60	33,603.21	203,658.80
EAGLE-VAIL METROPOLITAN DISTRICT	4,561.85	0.00	31,252.19	475.40	0.00	1,827,408.70	0.00	0.00	1,482,887.07	54,836.53	325,974.54
VAIL PARK & RECREATION DISTRICT	7,976.51	0.00	54,958.54	1,702.66	139.73	3,003,668.83	0.00	13,436.80	2,507,392.75	90,165.13	457,451.59
EDWARDS METROPOLITAN DISTRICT	697.68	0.00	4,778.75	110.93	331.66	278,820.93	0.00	3,984.35	225,050.91	8,377.91	47,326.78
MID VALLEY METROPOLITAN DISTRICT	519.61	0.00	4,904.90	127.75	0.00	279,292.11	0.00	3,819.16	231,422.43	8,382.60	41,220.18
CASCADE VILLAGE METROPOLITAN	1,253.99	0.00	8,519.19	134.28	0.00	500,134.22	0.00	0.00	442,601.96	15,008.04	52,431.68
WESTERN EAGLE COUNTY METRO REC DISTRICT	8,350.45	0.00	53,977.20	1,618.74	3,515.01	3,038,442.13	0.00	38,109.32	2,465,272.41	91,307.29	511,214.51
CORDILLERA METROPOLITAN DISTRICT	4,511.39	0.00	36,283.71	1,771.64	0.00	2,122,673.00	0.00	82,440.54	1,630,334.51	63,733.35	388,731.34



ESCROW	11,959.67	0.00	0.00	(3,822.77)	0.00	0.00	0.00	0.00	0.00	0.00	8,136.90
SPECIFIC OWNERSHIP	492,457.12	0.00	0.00	3,344,310.22	0.00	0.00	3,343,642.37	0.00	16,935.50	0.00	476,189.47
MOTOR VEHICLE	593,085.67	0.00	0.00	2,896,573.02	0.00	0.00	106,218.50	0.00	2,706,606.92	0.00	676,833.27
FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	328,000.95	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	667.20	0.00	332,188.75
SCHOOL LAND DEDICATION	82,770.91	0.00	0.00	534.63	0.00	0.00	0.00	0.00	0.00	0.00	83,305.54
RANGE IMPROVEMENT	0.00	0.00	0.00	2,075.07	0.00	0.00	0.00	0.00	2,075.07	0.00	0.00
P.T. SALARY ACCOUNT	206,425.24	0.00	0.00	25,592.69	0.00	0.00	0.00	0.00	0.00	0.00	232,017.93
E.C. REIMBURSEMENT (FLEX)	58,794.52	0.00	0.00	111,684.05	0.00	0.00	0.00	0.00	114,835.28	0.00	55,643.29
INTEREST RECEIVABLE	0.00	0.00	0.00	641,711.68	0.00	0.00	641,711.68	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	0.00	0.00	0.00	37,231.12	0.00	0.00	0.00	0.00	15,047.64	2,233.86	19,949.62
E.C. HEALTH SAVINGS ACCT	34,721.13	0.00	0.00	133,459.84	0.00	0.00	113,704.01	0.00	0.00	0.00	54,476.96
ERWS	0.00	0.00	0.00	7.81	0.00	8,538.20	0.00	0.00	6,718.62	256.39	1,571.00
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRING CREEK SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	214,464.74	0.00	0.00	176,677.46	6,433.94	31,353.34
TOWN OF GYPSUM DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF GYPSUM DELINQUENT UTILITIES	0.00	0.00	0.00	15.60	0.00	3,643.13	0.00	0.00	3,548.96	109.77	0.00
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,816,920.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,396,213.23</b>	<b>0.00</b>	<b>226,646.07</b>	<b>4,205,276.56</b>	<b>0.00</b>	<b>5,177,761.42</b>	<b>9,033.96</b>	<b>2,047,707.79</b>
<b>EAGLE COUNTY</b>	65,839,064.05	0.00	498,995.34	39,707,265.86	11,694.37	28,181,823.75	0.00	170,591.49	41,551,155.19	1,050,177.75	91,466,918.94
<b>SCHOOL TRUST &amp; AGENCY</b>	210,281.19	0.00	1,432,765.62	549,391.84	32,237.06	80,980,339.24	0.00	502,316.35	79,441,520.90	257,145.83	3,004,031.87
<b>TOWN &amp; TRUST</b>	62,790.27	0.00	181,435.02	1,528,841.65	2,657.06	9,950,923.84	0.00	35,903.20	8,924,075.17	243,800.95	2,522,868.52
<b>SPECIAL DISTRICT TRUST</b>	153,654.05	0.00	1,230,446.39	31,309.03	38,867.44	73,690,739.74	0.00	711,476.82	60,881,991.06	2,212,853.21	11,338,695.56
<b>CLEARING ACCTS TRUST</b>	2,816,920.43	0.00	0.00	8,396,213.23	0.00	226,646.07	4,205,276.56	0.00	5,177,761.42	9,033.96	2,047,707.79
<b>TOTAL:</b>	<b>69,082,709.99</b>	<b>0.00</b>	<b>3,343,642.37</b>	<b>50,213,021.61</b>	<b>85,455.93</b>	<b>193,030,472.64</b>	<b>4,205,276.56</b>	<b>1,420,287.86</b>	<b>195,976,503.74</b>	<b>3,773,011.70</b>	<b>110,380,222.68</b>

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.

*Karen L. Sheaffer*

COUNTY TREASURER