

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 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	9,342,947.02	0.00	280,263.90	13,285,291.26	3,000.55	8,443,211.54	0.00	16,379.57	14,884,002.71	336,892.22	16,117,439.77
ROAD AND BRIDGE FUND	6,456,665.49	0.00	107,985.89	667,594.50	1,171.30	3,253,175.10	0.00	6,407.74	2,226,634.11	106,693.91	8,146,856.52
SOCIAL SERVICES FUND	795,868.94	0.00	14,980.71	610,894.23	150.44	451,307.53	0.00	820.93	939,957.22	0.00	932,423.70
WRAP FUND	47,674.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.40	0.00	45,799.29
RETIREMENT FUND	1,040,144.60	0.00	0.00	553,376.87	-1.49	0.00	0.00	0.00	1,087,998.83	-0.02	505,521.17
INSURANCE RESERVE FUND	763,539.89	0.00	6,991.00	49,972.50	75.11	210,610.18	0.00	409.60	688,070.20	6,322.66	336,386.22
OFFSITE ROAD IMPROVEMENTS	699,967.34	0.00	0.00	83,411.30	0.00	0.00	0.00	0.00	135,593.49	0.00	647,785.15
CAPITAL IMPROVEMENTS FUND	3,425,763.11	0.00	0.00	2,649,523.20	0.00	0.00	0.00	0.00	1,921,824.01	0.00	4,153,462.30
E.V. TRANSP. SALES TAX	1,422,632.84	0.00	0.00	3,683,270.20	0.00	0.00	0.00	0.00	3,473,382.44	32,754.23	1,599,766.37
E.V. TRAILS SALES TAX	2,109,372.55	0.00	0.00	418,470.05	0.00	0.00	0.00	0.00	498,391.75	3,022.41	2,026,428.44
R.F.V. TRANSP SALES TAX	80,513.15	0.00	0.00	126,487.13	0.00	0.00	0.00	0.00	137,099.30	1,259.72	68,641.26
R.F.V. TRAILS SALES TAX	9,508.49	0.00	0.00	14,058.70	0.00	0.00	0.00	0.00	15,233.26	139.97	8,193.96
TRANSPORTATION VEHICLE REPLACEME	3,120,038.98	0.00	0.00	176,580.09	0.00	0.00	0.00	0.00	0.00	0.00	3,296,619.07
AIRPORT FUND	2,149,980.12	0.00	0.00	3,218,855.03	0.00	0.00	0.00	0.00	4,023,981.20	24,939.56	1,319,914.39
CONSERVATION TRUST FUND	161,242.61	0.00	0.00	65,328.62	0.00	0.00	0.00	0.00	100,000.00	0.00	126,571.23
MICROWAVE MAINTENANCE FUND	39,642.94	0.00	0.00	345,372.00	0.00	0.00	0.00	0.00	210,180.31	0.00	174,834.63
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	1,763,606.47	0.00	0.00	14,334.70	0.00	0.00	0.00	0.00	0.00	0.00	1,777,941.17
DEBT SERVICE FUND	368,593.80	0.00	23,969.11	239.49	259.68	722,092.04	0.00	1,420.50	30,875.00	0.00	1,082,858.62
JOINT MAINT DEBT SERVICE	69,792.03	0.00	0.00	848,158.00	0.00	0.00	0.00	0.00	334,964.57	0.00	582,985.46
JUSTICE CENTER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE FUND	302,190.57	0.00	2,684.05	27.27	27.60	80,859.27	0.00	157.22	35,426.59	2,427.42	347,777.53
CONSTRUCTION FUND	862,825.74	0.00	0.00	-65,560.08	0.00	0.00	0.00	0.00	780,000.00	0.00	17,265.66
HOUSING FUND	274,882.49	0.00	0.00	48,007.00	0.00	0.00	0.00	0.00	9,427.29	480.07	312,982.13
HAZARDOUS MATERIALS FUND	42,839.68	0.00	0.00	20,833.15	0.00	0.00	0.00	0.00	59,219.52	206.97	4,246.34
OPEN SPACE	0.00	0.00	93,243.15	892.26	0.00	2,820,672.04	0.00	0.00	42,000.00	84,646.93	2,788,160.52
LANDFILL FUND	5,765,288.68	0.00	0.00	1,620,881.80	0.00	0.00	0.00	0.00	1,123,970.84	16,208.79	6,245,990.85
ALPINE BANK HEALTH INSURANCE	236,751.81	0.00	0.00	-18,818.67	0.00	0.00	0.00	0.00	0.00	0.00	217,933.14
MOTOR POOL FUND	1,993,645.86	0.00	0.00	1,471,424.97	0.00	0.00	0.00	0.00	1,631,774.04	0.00	1,833,296.79
HEALTH INSURANCE FUND	1,688,559.95	0.00	0.00	2,337,758.04	0.00	0.00	0.00	0.00	301,716.60	0.00	3,724,601.39

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ENHANCED E911 FUND	143,977.91	0.00	0.00	233,965.60	0.00	0.00	0.00	0.00	294,195.58	0.00	83,747.93
COUNTY FUNDS TOTALS	45,448,798.96	0.00	530,117.81	32,460,629.21	4,683.19	15,981,927.70	0.00	25,595.56	34,987,794.26	615,994.84	58,796,772.21
SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	29,880.22	0.00	249,491.13	2,490.50	2,675.01	7,516,150.78	0.00	14,617.16	6,430,238.13	75,213.16	1,280,619.19
RE50J TRANSPORTATION FUND	3,061.10	0.00	31,332.49	312.52	284.05	944,743.92	0.00	1,534.24	966,246.43	0.00	11,953.41
RE50J GENERAL FUND	115,752.04	0.00	969,018.79	31,329.56	11,048.58	29,196,086.41	0.00	60,272.85	29,821,072.47	73,042.18	368,847.88
RE50J BOND FUND	34,451.46	0.00	226,252.85	2,303.00	3,285.47	6,809,154.38	0.00	17,939.00	6,971,355.02	0.00	86,153.14
RE 1 GENERAL FUND	12,331.92	0.00	104,490.03	5,717.71	15.79	3,142,336.08	0.00	353.00	3,225,383.54	7,858.26	31,296.73
RE 1 BOND FUND	3,354.67	0.00	28,059.96	256.00	4.30	843,804.31	0.00	96.57	866,968.21	0.00	8,414.46
RE 1 MIL LEVY OVERRIDE	1,579.41	0.00	13,120.66	119.70	2.02	394,546.42	0.00	46.90	405,386.87	0.00	3,934.44
WG JT 1 GENERAL FUND	79.04	0.00	670.04	10.54	0.00	21,184.80	0.00	0.00	21,790.09	52.95	101.38
WG JT 1 BOND FUND	28.54	0.00	263.87	0.00	0.00	8,345.42	0.00	0.00	8,597.89	0.00	39.94
WG JT 1 TRANSPORTATION	4.50	0.00	40.73	0.00	0.00	1,288.00	0.00	0.00	1,327.06	0.00	6.17
SCHOOL FUNDS TOTALS	200,522.90	0.00	1,622,740.55	42,539.53	17,315.22	48,877,640.52	0.00	94,859.72	48,718,365.71	156,166.55	1,791,366.74
TOWN TRUST & AGENCY											
TOWN OF AVON	9,971.00	0.00	64,608.22	131,203.13	161.84	1,963,956.05	0.00	0.00	1,715,828.04	43,006.27	411,065.93
TOWN OF BASALT	2,436.87	0.00	12,945.69	57,286.93	0.00	389,976.92	0.00	94.39	339,982.83	9,420.58	113,148.61
TOWN OF EAGLE	2,112.50	0.00	7,805.77	66,952.00	0.00	229,333.51	0.00	3.90	216,678.56	6,449.51	83,071.81
TOWN OF GYPSUM	4,026.87	0.00	13,591.69	71,348.50	0.00	391,315.07	0.00	7,538.04	320,810.12	9,749.10	142,184.87
TOWN OF MINTURN	1,723.74	0.00	8,735.38	14,041.02	0.00	229,499.24	0.00	0.00	192,143.15	4,952.45	56,903.78
TOWN OF REDCLIFF	473.09	0.00	4,403.24	802.35	0.00	117,593.24	0.00	0.00	99,316.93	2,360.87	21,594.12
TOWN OF VAIL	15,105.98	0.00	77,860.33	446,501.41	1,140.96	2,359,237.46	0.00	3,558.83	2,210,562.60	60,353.56	625,371.15
TOWN & TRUST TOTALS	35,850.05	0.00	189,950.32	788,135.34	1,302.80	5,680,911.49	0.00	11,195.16	5,095,322.23	136,292.34	1,453,340.27
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	107.75	0.00	13.57	0.00	0.00	315.00	0.00	0.00	425.37	9.45	1.50
AVON STATION METRO	212.01	0.00	1,814.42	0.00	0.00	57,767.40	0.00	0.00	57,786.25	1,733.02	274.56
MOUNTAIN VISTA METRO	474.51	0.00	4,641.18	0.00	0.00	147,839.94	0.00	0.00	147,817.78	4,435.20	702.65
CEDAR HILL CEMETRY	315,435.21	0.00	1,650.77	1,437.33	0.00	48,963.43	0.00	586.31	9,133.14	1,484.03	356,283.26
EAGLE CEMETERY ASSOCIATION	89,693.05	0.00	898.22	1,364.16	0.00	26,391.46	0.00	209.43	4,531.62	805.68	112,800.16
MINTURN CEMETERY	1,143,649.05	0.00	8,502.96	398.16	106.74	257,056.18	0.00	350.75	28,368.95	7,719.83	1,373,273.56
EAGLE RANCH METRO DISTRICT	1,291.47	0.00	15,496.37	138.23	0.00	465,804.25	0.00	0.00	405,344.24	13,978.27	63,407.81
CORDILLERA MOUNTAIN DISTRICT	5,147.85	0.00	27,828.15	473.98	0.00	840,767.81	0.00	0.00	748,860.26	25,237.26	100,120.27

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GREATER EAGLE FIRE PROTECTION DIST	3,578.25	0.00	30,711.59	406.06	0.00	896,856.62	0.00	9,540.97	719,689.02	26,917.85	175,404.68
BASALT & RURAL FIRE PROTECTION DIST	3,055.68	0.00	26,905.38	247.21	3.96	810,039.39	0.00	63.49	646,320.70	24,308.71	169,558.72
GYP SUM FIRE PROTECTION DISTRICT	1,844.37	0.00	16,626.47	429.79	0.00	497,267.58	0.00	0.00	364,903.48	14,930.92	136,333.81
ARROWHEAD METROPOLITAN DISTRICT	7,079.94	0.00	55,379.21	415.95	0.00	1,658,274.65	0.00	661.91	1,400,202.12	49,760.71	270,525.01
AVON METROPOLITAN DISTRICT	1,800.55	0.00	15,476.23	59.88	39.55	470,329.57	0.00	0.00	393,159.14	14,112.87	80,433.77
BEAVER CREEK METROPOLITAN	32,684.44	0.00	273,427.47	2,566.36	0.00	8,271,413.79	0.00	15,696.86	7,085,348.42	248,219.41	1,230,827.37
BELLYACHE RIDGE METROPOLITAN	403.31	0.00	3,453.60	121.57	0.00	106,565.26	0.00	0.00	80,533.56	3,200.61	26,809.57
BERRY CREEK METROPOLITAN	3,350.40	0.00	25,675.04	106.78	0.00	787,219.29	0.00	40.11	634,004.91	23,619.79	158,686.70
EAGLE-VAIL METROPOLITAN DISTRICT	3,724.94	0.00	30,882.40	230.86	0.00	949,731.82	0.00	0.00	738,130.18	28,498.88	217,940.96
VAIL PARK & RECREATION DISTRICT	5,797.97	0.00	46,386.75	263.16	670.20	1,405,610.58	0.00	2,194.46	1,193,663.50	42,196.32	220,674.38
EDWARDS METROPOLITAN DISTRICT	714.48	0.00	5,863.30	81.61	0.00	176,828.88	0.00	0.00	143,499.55	5,307.31	34,681.41
MID VALLEY METROPOLITAN DISTRICT	1,480.20	0.00	12,350.49	143.45	0.00	369,883.76	0.00	0.00	293,371.78	11,100.83	79,385.29
CASCADE VILLAGE METROPOLITAN	1,124.73	0.00	9,311.96	12.07	0.00	283,319.88	0.00	0.00	208,217.30	8,499.96	77,051.38
WESTERN EAGLE COUNTY METRO REC D	6,704.56	0.00	56,188.17	1,013.10	1,212.84	1,672,617.32	0.00	4,492.74	1,358,627.27	50,245.30	324,370.68
CORDILLERA METROPOLITAN DISTRICT	15,183.71	0.00	63,851.33	905.84	0.00	1,911,258.30	0.00	1.84	1,612,616.05	57,364.93	321,216.36
COTTON RANCH METROPOLITAN DISTRICT	1,267.82	0.00	10,705.83	773.48	0.00	306,970.14	0.00	0.00	220,185.05	9,232.31	90,299.91
SMITH CREEK METROPOLITAN DISTRICT	28.92	0.00	207.07	0.00	0.00	6,587.29	0.00	0.00	6,594.35	197.62	31.31
BACHELOR GULCH METROPOLITAN DISTRICT	13,518.72	0.00	138,368.24	1,576.08	0.00	4,136,063.25	0.00	4,028.35	3,647,778.81	124,129.18	513,589.95
HORSE MOUNTAIN RANCH METROPOLITAN	241.84	0.00	1,126.46	6.82	0.00	31,286.01	0.00	0.00	29,634.57	938.78	2,087.78
EAGLE RIVER WATER & SAN	7,202.79	0.00	61,206.43	475.22	329.81	1,852,658.50	0.00	1,729.09	1,567,314.50	55,603.93	297,225.23
BASALT SANITATION	350.62	0.00	3,512.02	41.48	0.00	107,081.60	0.00	44.40	84,321.66	3,213.69	23,405.97
EAGLE SANITATION	32.00	0.00	278.90	2.95	0.00	8,416.90	0.00	0.20	6,596.56	252.59	1,881.40
GYP SUM 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	34.31	0.00	299.12	2.84	0.05	8,985.46	0.00	1.03	7,141.22	269.64	1,909.89
COLORADO RIVER WATER CONSERVATION	1,906.34	0.00	15,917.01	158.98	170.10	479,514.26	0.00	930.50	402,246.30	14,395.30	80,094.59
LAKE CREEK MEADOWS WATER	443.45	0.00	3,647.22	39.49	0.00	112,149.52	0.00	0.00	92,887.10	3,365.66	20,026.92
VAIL VALLEY CONSOLIDATED WATER	2,982.28	0.00	24,635.62	139.17	331.30	746,445.69	0.00	893.08	633,969.72	22,407.48	117,263.78
UPPER EAGLE VALLEY CONS. SANITATION	-33.90	0.00	0.00	1.12	6.63	0.00	-33.90	172.12	0.00	0.23	-164.60
RED SKY RANCH METRO	1,607.40	0.00	21,645.80	0.00	0.00	665,676.03	0.00	0.00	604,469.44	19,970.28	64,489.51
HOLLAND CREEK METRO DIST	7.29	0.00	51.05	0.00	0.00	1,624.06	0.00	0.00	1,625.97	48.72	7.71
BASALT REGIONAL LIBRARY DISTRICT	454.75	0.00	4,050.64	37.22	0.59	121,958.08	0.00	13.12	97,299.83	3,659.87	25,528.46
EAGLE VALLEY LIBRARY DISTRICT	13,497.65	0.00	114,335.33	1,350.47	1,167.52	3,436,720.56	0.00	7,937.96	2,881,770.75	103,177.14	574,185.68
VILLAGE METRO DISTRICT	0.86	0.00	2,743.25	0.00	0.00	87,690.60	0.00	0.00	87,387.22	2,630.72	416.77
EAGLE COUNTY HEALTH SERVICE DISTRICT	12,239.06	0.00	100,864.73	839.38	461.36	3,048,726.12	0.00	2,311.00	2,586,426.86	91,500.80	482,891.99
TWO RIVERS METRO DISTRICT	15.19	0.00	461.21	260.45	0.00	13,183.58	0.00	0.00	529.12	403.32	12,987.99

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WESTERN EAGLE COUNTY AMBULANCE D	4,750.50	0.00	40,796.72	860.81	2,367.98	1,203,665.57	0.00	11,668.01	963,447.41	36,206.82	241,119.34
BEAVER CREEK METRO DEBT	36.06	0.00	289.64	0.00	0.00	9,219.11	0.00	0.00	9,224.43	276.57	43.81
BUCKHORN VALLEY METROPOLITAN	175.33	0.00	3,299.77	15.39	0.00	105,289.05	0.00	0.00	87,203.25	3,159.14	18,417.15
EAGLE RIVER FIRE PROTECTION	10,744.89	0.00	92,287.50	974.55	43.21	2,780,716.64	0.00	492.25	2,330,609.87	83,452.03	470,212.64
SADDLE RIDGE METRO DISTRICT, 1	0.00	0.00	329.46	0.00	0.00	10,531.76	0.00	0.00	10,495.22	315.95	50.05
CHATFIELD CORNERS METRO DISTRICT	0.00	0.00	2,099.04	96.57	0.00	63,539.26	0.00	0.00	43,668.02	1,909.06	20,157.79
CORDILLERA VLY CLUB METRO DIST	0.00	0.00	12,210.63	160.07	0.00	374,331.88	0.00	0.00	316,490.63	11,234.75	58,977.20
CORDILLERA METRO DISTRICT (CONSOLII	0.00	0.00	84,463.24	1,265.07	0.00	2,553,623.38	0.00	0.00	2,163,415.06	76,646.65	399,289.98
CROWN MTN PARK & RECREATION DISTR	0.00	0.00	12,638.46	117.09	0.00	381,980.37	0.00	0.00	303,020.09	11,462.93	80,252.90
UPPER EAGLE VALLEY SANITATION	0.00	0.00	0.00	1.39	8.24	0.00	0.00	0.00	9.34	0.29	0.00
SPECIAL DISTRICT TRUST TOTAL	1,716,044.08	0.00	1,485,805.42	20,011.64	6,920.08	44,766,756.83	-33.90	64,059.98	37,460,316.94	1,343,748.59	9,127,446.44
CLEARING ACCTS TRUST											
SUSPENSE	10,488.59	0.00	0.00	1,024,102.18	0.00	0.00	33.90	0.00	1,029,327.53	0.00	5,229.34
REDEMPTIONS	332.83	0.00	0.00	335,411.84	0.00	0.00	0.00	0.00	335,411.84	0.00	332.83
ADVANCE TAX	467,346.63	0.00	0.00	-465,274.17	0.00	0.00	0.00	0.00	0.00	0.00	2,072.46
ESCROW	128,699.00	0.00	0.00	-98.13	0.00	0.00	0.00	0.00	0.00	0.00	128,600.87
SPECIFIC OWNERSHIP	586,228.61	0.00	0.00	3,833,886.08	0.00	0.00	3,828,614.10	0.00	16,860.50	0.00	574,640.09
MOTOR VEHICLE	421,875.73	0.00	0.00	1,620,922.59	0.00	0.00	99,180.00	0.00	1,474,681.67	0.00	468,936.65
FOREST RESERVE	527,322.20	0.00	0.00	-527,322.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	700,824.15	0.00	0.00	2,817.00	0.00	0.00	0.00	0.00	427,378.79	0.00	276,262.36
SCHOOL LAND DEDICATION	128,817.68	0.00	0.00	1,047.04	0.00	0.00	0.00	0.00	0.00	0.00	129,864.72
RANGE IMPROVEMENT	3,161.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.43	0.00	0.00
P.T. SALARY ACCOUNT	181,229.41	0.00	0.00	12,926.53	0.00	0.00	0.00	0.00	0.00	0.00	194,155.94
EAGLE COUNTY REIMBURSEMENT	21,832.26	0.00	0.00	29,602.85	0.00	0.00	34,707.78	0.00	0.00	0.00	16,727.33
INTEREST RECEIVABLE	0.00	0.00	0.00	555,213.98	0.00	0.00	555,213.98	0.00	0.00	0.00	0.00
WDRD	411.75	0.00	0.00	1.28	0.00	35,495.18	0.00	0.00	25,456.80	1,064.90	9,386.51
REDH	0.00	0.00	0.00	7.73	0.00	6,767.43	0.00	0.00	4,313.81	203.25	2,258.10
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	3.58	0.00	126,802.56	0.00	0.00	116,184.30	3,804.19	6,817.65
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	4,570.39	0.00	0.00	4,097.20	137.11	336.08
SPRING CREEK SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	246,207.16	0.00	0.00	143,217.62	7,386.21	95,603.33
CLEARING ACCTS TRUST TOTAL	3,178,570.27	0.00	0.00	6,423,248.18	0.00	419,842.72	4,517,749.76	0.00	3,580,091.49	12,595.66	1,911,224.26
EAGLE COUNTY	45,448,798.96	0.00	530,117.81	32,460,629.21	4,683.19	15,981,927.70	0.00	25,595.56	34,987,794.26	615,994.84	58,796,772.21

	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
SCHOOL TRUST & AGENCY	200,522.90	0.00	1,622,740.55	42,539.53	17,315.22	48,877,640.52	0.00	94,859.72	48,718,365.71	156,166.55	1,791,366.74
TOWN & TRUST	35,850.05	0.00	189,950.32	788,135.34	1,302.80	5,680,911.49	0.00	11,195.16	5,095,322.23	136,292.34	1,453,340.27
SPECIAL DISTRICT TRUST	1,716,044.08	0.00	1,485,805.42	20,011.64	6,920.08	44,766,756.83	(33.90)	64,059.98	37,460,316.94	1,343,748.59	9,127,446.44
CLEARING ACCTS TRUST	3,178,570.27	0.00	0.00	6,423,248.18	0.00	419,842.72	4,517,749.76	0.00	3,580,091.49	12,595.66	1,911,224.26
TOTAL	50,579,786.26	0.00	3,828,614.10	39,734,563.90	30,221.29	115,727,079.26	4,517,715.86	195,710.42	129,841,890.63	2,264,797.98	73,080,149.92

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.
