

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2007**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
EAGLE COUNTY											
GENERAL FUND (1001)	18,703,462.79	417,777.48	349,704.29	10,608,275.29	1,067.19	493,794.24	(1,667,143.19)	16,338.86	19,861,329.09	89,854.80	12,273,701.72
ROAD AND BRIDGE FUND (1100)	7,960,742.31	0.00	122,155.06	1,457,852.52	383.12	172,487.01	554,252.22	6,069.96	1,761,930.28	20,155.27	7,371,212.29
EARLY CHILDHOOD FUND (1109)	572,657.95	0.00	0.00	16,053.68	0.00	0.00	81,617.15	0.00	81,402.86	0.00	425,691.62
SOCIAL SERVICES FUND (1100)	819,569.80	0.00	17,044.90	1,252,756.72	53.46	24,067.95	1,376,660.03	822.86	223,128.31	0.00	512,881.63
WRAP FUND (1111)	26,625.08	0.00	0.00	195.00	0.00	0.00	0.00	0.00	6,825.82	0.00	19,994.26
RETIREMENT FUND (1120)	202,176.27	0.00	0.00	0.00	0.41	0.00	202,176.67	0.00	0.00	0.01	0.00
INSURANCE RESERVE FUND (3730)	326,908.88	0.00	5,113.48	17,563.34	19.16	7,220.38	(97,166.33)	358.11	41,017.47	224.29	412,391.70
OFFSITE ROAD IMPROVEMENT (1140)	1,089,889.58	0.00	0.00	125,935.15	0.00	0.00	0.00	0.00	32,702.42	0.00	1,183,122.31
CAPITAL IMPROVEMENTS FUND (2150)	2,590,155.14	0.00	3,053.89	1,917,652.12	9.51	4,312.18	18,198.41	151.25	1,503,673.57	133.91	2,993,025.70
E.V. TRANSP. SALES TAX (1151)	2,483,625.95	0.00	0.00	3,165,865.30	0.00	0.00	2,515,665.93	0.00	749,944.13	30,736.07	2,353,145.12
E.V. TRAILS SALES TAX (1152)	2,333,184.57	0.00	0.00	329,637.13	0.00	0.00	31,022.46	0.00	828,180.87	2,755.36	1,800,863.01
R.F.V. TRANSP SALES TAX (1153)	73,344.99	0.00	0.00	197,591.92	0.00	0.00	0.00	0.00	172,666.30	1,950.04	96,320.57
R.F.V. TRAILS SALES TAX (1154)	8,149.46	0.00	0.00	21,954.66	0.00	0.00	0.00	0.00	19,185.16	216.67	10,702.29
TRANS. VEHICLE REPLACEMENT FUND	3,383,238.49	0.00	0.00	773,274.60	0.00	0.00	0.00	0.00	2,111,387.76	0.00	2,045,125.33
AIRPORT FUND (1160)	1,184,875.62	0.00	0.00	5,681,347.29	0.00	0.00	724,104.00	0.00	4,054,728.08	14,301.84	2,073,088.99
CONSERVATION TRUST FUND (1170)	181,924.00	0.00	0.00	71,100.35	0.00	0.00	0.00	0.00	0.00	0.00	253,024.35
MICROWAVE MAINTENANCE FUND (1110)	205,702.81	77,793.00	0.00	385,717.73	0.00	0.00	6,984.76	0.00	634,812.96	0.00	27,415.82
CONTINGENT FUND (1190)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY RESERVE FUND (1191)	1,952,284.84	0.00	0.00	54,537.02	0.00	0.00	0.00	0.00	0.00	0.00	2,006,821.86
DEBT SERVICE FUND (2200)	16,455.41	0.00	0.00	0.47	22.76	0.00	15,600.81	877.83	0.00	0.00	0.00
JOINT MAINT DEBT SERVICE (2201)	1,094,068.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,651.88	0.00	77,416.49
CAPITAL EXPENDITURE FUND (2151)	0.00	0.00	0.00	0.00	0.22	0.00	0.21	0.00	0.00	0.01	0.00
FACILITIES PROGRAM FUND	7,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	5,500,000.00
CONSTRUCTION FUND (2152)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING FUND (1400)	613,967.54	0.00	0.00	213,960.60	0.00	0.00	49,876.37	0.00	126,622.56	1,945.53	649,483.68
HAZARDOUS MATERIALS FUND (1441)	114,684.38	0.00	0.00	18,065.84	0.00	0.00	1,512.50	0.00	34,182.64	180.66	96,874.42
OPEN SPACE FUND (1442)	6,994,889.36	0.00	106,530.57	297,692.90	241.01	150,424.73	6,991.29	5,276.21	4,746,318.39	4,667.87	2,786,524.81
LANDFILL FUND (3600)	9,554,513.00	0.00	0.00	2,465,538.12	0.00	0.00	1,042,447.93	0.00	474,402.41	24,053.60	10,479,147.18
ALPINE BANK HEALTH INSURANCE	253,217.65	0.00	0.00	(85,339.42)	0.00	0.00	0.00	0.00	0.00	0.00	167,878.23
MOTOR POOL FUND (3700)	11,568.83	200,000.00	0.00	438,304.75	0.00	0.00	(1,609,451.22)	0.00	1,588,204.68	0.00	671,120.12
HEALTH INSURANCE FUND (3790)	2,998,042.63	0.00	0.00	(2,478,280.84)	0.00	0.00	(3,823,296.00)	0.00	387,316.31	0.00	3,955,741.48
ENHANCED E911 FUND (3900)	38,605.33	0.00	0.00	501,345.29	0.00	0.00	(234,483.52)	0.00	416,273.82	0.00	358,160.32
COUNTY FUNDS TOTALS	72,788,531.03	695,570.48	603,602.19	27,448,597.53	1,796.84	852,306.49	695,570.48	29,895.08	40,872,887.77	191,175.93	60,600,875.30

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	1,535,538.46	0.00	283,868.46	13,140.66	888.44	400,831.78	0.00	14,059.37	2,176,210.44	4,148.63	39,849.36
RE50J TRANSPORTATION FUND	10,658.99	0.00	31,166.32	1,409.76	96.72	43,555.04	0.00	1,780.00	80,774.33	0.00	4,332.50
RE50J GENERAL FUND	350,037.96	0.00	1,024,915.04	46,367.36	3,441.75	1,432,322.21	0.00	57,590.67	2,653,326.77	3,705.32	142,461.56
RE50J BOND FUND	160,450.55	0.00	469,148.91	21,204.23	847.02	655,637.19	0.00	13,268.81	1,228,579.34	0.00	65,439.75
RE 1 GENERAL FUND	26,048.67	0.00	106,477.30	6,480.57	123.62	172,029.76	0.00	99.93	293,842.56	446.58	16,770.85
RE 1 BOND FUND	12,179.72	0.00	49,739.03	3,027.28	59.95	80,360.73	0.00	48.46	137,483.08	0.00	7,835.17
RE 1 MIL LEVY OVERRIDE	5,552.49	0.00	22,675.02	1,380.08	27.33	36,634.82	0.00	22.09	62,675.75	0.00	3,571.90
WG JT 1 GENERAL FUND	36.03	0.00	236.84	0.04	0.00	0.73	0.00	0.00	236.71	0.00	36.93
WG JT 1 MILL LEVY OVERRIDE	14.34	0.00	94.25	0.01	0.00	0.29	0.00	0.00	94.20	0.00	14.69
WG JT 1 TRANSPORTATION	1.86	0.00	12.23	0.00	0.00	0.04	0.00	0.00	12.22	0.00	1.91
WG JT 1 BOND REDEMPTION FUND	21.42	0.00	140.78	0.02	0.00	0.43	0.00	0.00	140.70	0.00	21.95
SCHOOL FUNDS TOTALS	2,100,540.49	0.00	1,988,474.18	93,010.01	5,484.83	2,821,373.02	0.00	86,869.33	6,633,376.10	8,300.53	280,336.57

TOWN TRUST & AGENCY

TOWN OF AVON	494,449.08	0.00	70,709.39	20,310.03	0.00	77,199.59	0.00	0.00	647,703.29	1,872.87	13,091.93
TOWN OF BASALT	132,698.88	0.00	15,153.20	10,749.09	(239.09)	29,629.89	0.00	0.00	183,685.95	784.34	3,521.68
TOWN OF EAGLE	124,119.26	0.00	10,144.97	18,700.50	0.00	21,645.42	0.00	2,192.08	167,875.46	744.87	3,797.74
TOWN OF GYPSUM	168,817.00	0.00	17,148.42	22,202.00	0.62	41,915.29	0.00	56.45	248,419.77	1,204.64	402.47
TOWN OF MINTURN	78,377.92	0.00	9,892.42	4,718.33	0.00	19,588.17	0.00	1,089.45	108,924.07	464.60	2,098.72
TOWN OF REDCLIFF	30,640.55	0.00	7,155.66	1,136.48	0.00	6,704.55	0.00	285.81	43,908.90	150.19	1,292.34
TOWN OF VAIL	754,966.63	0.00	90,719.42	36,437.91	114.16	133,358.04	0.00	11,182.23	984,111.79	3,463.45	16,838.69
TOWN & TRUST TOTALS	1,784,069.32	0.00	220,923.48	114,254.34	(124.31)	330,040.95	0.00	14,806.02	2,384,629.23	8,684.96	41,043.57

SPECIAL DISTRICT TRUST

CONFLUENCE METRO DISTRICT	0.81	0.00	5.32	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.83
AVON STATION METRO	346.29	0.00	2,276.38	0.00	0.00	0.00	0.00	0.00	2,267.75	0.00	354.92
MOUNTAIN VISTA METRO	3,288.80	0.00	5,044.44	3.30	0.00	82.50	0.00	0.00	7,629.99	2.57	786.48
CEDAR HILL CEMETRY	467,619.10	0.00	1,715.80	642.16	97.85	3,118.38	0.00	5.19	12,024.36	105.48	461,058.26
EAGLE CEMETERY ASSOCIATION	176,720.80	0.00	1,147.75	95.24	0.00	2,726.30	0.00	131.11	12,056.18	84.65	168,418.15
MINTURN CEMETERY	1,887,365.35	0.00	9,866.81	1,552.17	20.26	14,009.37	0.00	1,096.95	196,056.65	444.45	1,715,215.91
EAGLE RANCH METRO DISTRICT	238,536.59	0.00	33,672.71	1,588.22	0.00	45,745.28	0.00	0.00	312,872.87	1,420.00	5,249.93
CORDILLERA MOUNTAIN DISTRICT	146,363.18	0.00	37,773.27	3,476.83	0.00	88,104.61	0.00	0.00	267,081.19	2,747.45	5,889.25
GREATER EAGLE FIRE PROTECTION D	338,317.12	0.00	51,689.69	3,886.03	0.00	115,011.00	0.00	5,222.90	500,960.50	3,566.91	(846.47)
BASALT & RURAL FIRE PROTECTION D	181,783.24	0.00	28,741.78	1,765.70	34.11	46,870.75	0.00	27.58	253,181.58	1,460.12	4,526.30
GYPSUM FIRE PROTECTION DISTRICT	155,967.71	0.00	21,941.35	1,849.66	1,256.73	43,895.60	0.00	68.10	220,450.66	1,410.06	2,982.23
ARROWHEAD METROPOLITAN DISTRICT	244,524.37	0.00	55,606.24	2,374.22	0.00	77,434.99	0.00	0.00	368,875.95	2,394.29	8,669.58
AVON METROPOLITAN DISTRICT	95,200.35	0.00	15,148.12	626.48	0.00	18,686.60	0.00	0.00	126,772.92	579.39	2,309.24
BEAVER CREEK METROPOLITAN	931,898.05	0.00	239,208.53	8,112.81	0.00	256,718.61	0.00	558.48	1,390,139.50	7,944.94	37,295.08

BELLYACHE RIDGE METROPOLITAN	23,479.67	0.00	3,294.29	192.17	0.00	4,561.42	0.00	0.00	30,871.32	142.61	513.62
BERRY CREEK METROPOLITAN	195,103.31	0.00	27,394.40	902.29	0.00	28,808.35	0.00	234.41	246,811.55	891.32	4,271.07
EAGLE-VAIL METROPOLITAN DISTRICT	250,569.24	0.00	31,410.23	1,181.65	0.00	31,528.52	0.00	55.73	308,755.42	981.31	4,897.18
VAIL PARK & RECREATION DISTRICT	320,362.38	0.00	64,512.80	2,616.18	79.81	94,525.35	0.00	6,628.64	462,885.03	2,916.63	9,666.22
EDWARDS METROPOLITAN DISTRICT	47,134.35	0.00	6,866.76	295.24	0.00	9,299.21	0.00	614.03	61,623.10	287.83	1,070.60
MID VALLEY METROPOLITAN DISTRICT	61,377.59	0.00	9,832.37	684.89	0.00	18,478.97	0.00	0.00	88,265.93	574.92	1,532.97
CASCADE VILLAGE METROPOLITAN	129,545.88	0.00	15,136.30	517.51	0.00	13,633.74	0.00	0.00	156,048.98	424.54	2,359.91
WESTERN EAGLE COUNTY METRO RE	407,289.84	0.00	66,106.57	4,358.81	651.80	120,178.97	0.00	3,766.65	584,241.75	3,755.68	6,821.91
CORDILLERA METROPOLITAN DISTRICT	392,882.34	0.00	72,179.19	4,260.81	0.00	123,422.65	0.00	0.00	577,661.01	3,830.50	11,253.48
COTTON RANCH METROPOLITAN DISTRICT	60,952.90	0.00	12,161.50	995.83	0.00	26,008.70	0.00	0.00	97,412.69	810.14	1,896.10
BACHELOR GULCH METROPOLITAN DISTRICT	479,838.96	0.00	117,927.16	3,625.52	0.00	126,475.02	0.00	0.00	705,577.59	3,903.01	18,386.06
HORSE MOUNTAIN RANCH METROPOLITAN	2,828.16	0.00	745.66	64.38	0.00	2,063.40	0.00	0.00	5,521.52	63.83	116.25
EAGLE RIVER WATER & SANITATION	295,344.21	0.00	57,669.22	2,225.58	109.40	73,506.14	0.00	3,735.50	414,009.89	2,275.25	8,833.91
BASALT SANITATION	24,585.60	0.00	3,635.54	215.67	12.40	5,781.96	0.00	15.25	33,468.81	180.29	566.82
EAGLE SANITATION	2,126.48	0.00	275.89	17.17	0.00	526.54	0.00	104.76	2,781.99	16.32	43.01
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	2,010.50	0.00	312.72	19.70	0.38	512.96	0.00	0.31	2,790.69	15.99	49.27
COLORADO RIVER WATER CONSERVANCY	83,307.12	0.00	15,695.51	726.65	52.59	22,162.57	0.00	870.18	118,178.74	688.25	2,207.27
LAKE CREEK MEADOWS WATER	22,053.44	0.00	4,186.76	52.13	0.00	2,606.39	0.00	0.00	28,166.21	79.75	652.76
EAGLE RIVER WATER & SANITATION SUBDISTRICT	228,905.16	0.00	45,810.87	1,894.74	142.73	67,845.51	0.00	3,994.32	331,644.22	2,096.50	6,863.97
UPPER EAGLE VALLEY CONSERVANCY SANITATION	(212.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.36)
RED SKY RANCH METRO DISTRICT	77,675.82	0.00	28,969.40	1,070.10	0.00	28,709.98	0.00	0.00	131,015.27	893.40	4,516.63
HOLLAND CREEK METRO DISTRICT	9.41	0.00	61.81	0.00	0.00	0.00	0.00	0.00	61.59	0.00	9.63
BASALT REGIONAL LIBRARY DISTRICT	127,690.48	0.00	20,189.18	1,240.29	11.66	32,923.55	0.00	9.42	177,845.13	1,025.27	3,175.34
EAGLE VALLEY LIBRARY DISTRICT	688,167.72	0.00	129,044.98	6,074.02	528.94	176,258.16	0.00	3,124.00	974,014.06	5,485.85	17,449.91
VILLAGE METRO DISTRICT	1,285.28	0.00	7,989.40	0.00	0.00	0.00	0.00	0.00	8,029.05	0.00	1,245.63
EAGLE COUNTY HEALTH SERVICE DISTRICT	573,208.06	0.00	114,042.96	4,539.11	75.36	145,841.29	0.00	5,708.20	809,976.01	4,513.68	17,508.89
TWO RIVERS METRO DISTRICT	19,171.57	0.00	1,902.36	192.49	0.00	4,594.09	0.00	0.00	25,420.32	143.60	296.59
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	310,442.47	0.00	48,020.37	3,752.98	929.17	101,544.00	0.00	3,435.17	455,483.71	3,186.77	2,583.34
BUCKHORN VALLEY METROPOLITAN DISTRICT	41,026.36	0.00	7,583.81	92.40	0.00	2,584.41	0.00	0.00	50,024.29	80.30	1,182.39
EAGLE RIVER FIRE PROTECTION DISTRICT	842,290.18	0.00	150,180.25	6,422.52	(56.20)	189,435.85	0.00	1,703.76	1,157,368.93	5,874.06	23,325.85
SADDLE RIDGE METRO DISTRICT, 1	96.78	0.00	636.20	614.34	0.00	20,478.05	0.00	0.00	21,093.41	632.77	99.19
CHATFIELD CORNERS METRO DISTRICT	61,152.96	0.00	6,884.22	698.34	0.00	15,944.30	0.00	0.00	83,107.22	499.28	1,073.32
CORDILLERA VLY CLUB METRO DISTRICT	52,198.95	0.00	12,301.65	518.67	0.00	19,561.63	0.00	0.00	82,060.53	602.42	1,917.95
CORDILLERA METRO DISTRICT (CONSERVANCY)	423,004.50	0.00	82,902.19	5,488.35	0.00	152,969.26	0.00	0.00	646,685.27	4,753.72	12,925.31
CROWN MTN PARK & RECREATION DISTRICT	84,752.29	0.00	13,340.58	823.53	15.84	21,859.88	0.00	12.81	117,997.36	680.97	2,100.98
VALAGUA METRO DISTRICT	26,666.59	0.00	8,633.71	2,109.53	0.00	36,643.55	0.00	0.00	71,544.69	1,162.61	1,346.08
LIONSHEAD TIF - VAIL REINVESTMENT	85,090.07	0.00	0.00	0.00	0.00	(231,948.28)	(267,007.72)	0.00	127,107.96	(6,958.45)	0.00
SPECIAL DISTRICT TRUST TOTAL	11,311,347.50	0.00	1,691,675.00	84,456.41	3,962.83	2,201,730.08	(267,007.72)	41,123.45	12,865,926.64	68,671.23	2,584,458.22

CLEARING ACCTS TRUST

SUSPENSE	40,356.04	0.00	0.00	349,861.68	0.00	0.00	267,007.72	0.00	120,580.24	0.00	2,629.76
REDEMPTIONS	332.83	0.00	0.00	362,916.48	0.00	0.00	0.00	0.00	362,916.48	0.00	332.83
ADVANCE TAX	4,038.82	0.00	0.00	855,426.39	0.00	0.00	0.00	0.00	0.00	0.00	859,465.21
ESCROW	209,957.36	0.00	0.00	(21,940.45)	0.00	0.00	0.00	0.00	0.00	0.00	188,016.91
SPECIFIC OWNERSHIP	627,611.19	0.00	0.00	4,451,111.86	0.00	0.00	4,504,674.85	0.00	20,423.50	0.00	553,624.70
MOTOR VEHICLE	512,931.76	0.00	0.00	1,979,822.83	0.00	0.00	121,080.50	0.00	1,941,859.29	0.00	429,814.80
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	136,514.72	0.00	0.00	85,949.70	0.00	0.00	0.00	0.00	0.00	0.00	222,464.42
SCHOOL LAND DEDICATION	140,496.97	0.00	0.00	19,395.77	0.00	0.00	0.00	0.00	0.00	0.00	159,892.74
RANGE IMPROVEMENT	0.00	0.00	0.00	2,434.53	0.00	0.00	0.00	0.00	0.00	0.00	2,434.53
P.T. SALARY ACCOUNT	203,724.48	0.00	0.00	(19,074.86)	0.00	0.00	0.00	0.00	0.00	0.00	184,649.62
E.C. REIMBURSEMENT	25,425.77	0.00	0.00	61,082.11	0.00	0.00	61,570.08	0.00	0.00	0.00	24,937.80
INTEREST RECEIVABLE	0.00	0.00	0.00	1,986,546.94	0.00	0.00	1,986,546.94	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IM	11,725.72	0.00	0.00	55,312.29	0.00	0.00	0.00	0.00	63,454.93	3,318.71	264.37
E.C. HEALTH SAVINGS ACCT	14,743.63	0.00	0.00	8,351.55	0.00	0.00	5,092.08	0.00	0.00	0.00	18,003.10
REDH	187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.55	0.00	0.00
JULES DRIVE SPECIAL ASSESSMENT	5,114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114.86	0.00	0.00
REDCLIFF DELINQUENT FEES	2,620.45	0.00	0.00	50.37	0.00	1,679.00	0.00	0.00	4,297.94	51.88	0.00
SPRING CREEK SPECIAL ASSESSMEN'	51,077.84	0.00	0.00	793.29	0.00	16,726.15	0.00	0.00	68,071.70	525.58	0.00
AVON TRANSFER TAX	538.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.27	0.00	0.00
CLEARING ACCTS TRUST TOTAL	1,987,398.26	0.00	0.00	10,178,040.48	0.00	18,405.15	6,945,972.17	0.00	2,587,444.76	3,896.17	2,646,530.79

EAGLE COUNTY	72,788,531.03	695,570.48	603,602.19	27,448,597.53	1,796.84	852,306.49	695,570.48	29,895.08	40,872,887.77	191,175.93	60,600,875.30
SCHOOL TRUST & AGENCY	2,100,540.49	0.00	1,988,474.18	93,010.01	5,484.83	2,821,373.02	0.00	86,869.33	6,633,376.10	8,300.53	280,336.57
TOWN & TRUST	1,784,069.32	0.00	220,923.48	114,254.34	(124.31)	330,040.95	0.00	14,806.02	2,384,629.23	8,684.96	41,043.57
SPECIAL DISTRICT TRUST	11,311,347.50	0.00	1,691,675.00	84,456.41	3,962.83	2,201,730.08	(267,007.72)	41,123.45	12,865,926.64	68,671.23	2,584,458.22
CLEARING ACCTS TRUST	1,987,398.26	0.00	0.00	10,178,040.48	0.00	18,405.15	6,945,972.17	0.00	2,587,444.76	3,896.17	2,646,530.79
TOTAL:	89,971,886.60	695,570.48	4,504,674.85	37,918,358.77	11,120.19	6,223,855.69	7,374,534.93	172,693.88	65,344,264.50	280,728.82	66,153,244.45

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