



# Adams County Treasurer

Semi Annual Report For Six Months

Start Date	07/01/21
End Date	12/31/21

Section A COUNTY ACCOUNTS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GEN	\$229,563,626.75	\$8,279,812.09	\$0.00	\$24,989,090.92	(\$1,122,965.33)	(\$124,195.49)	(\$140,839,419.75)	\$120,786,464.94	(\$40,515.75)
0002 S.B.O.E. R	(\$3,477.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$0.00
0004 CAPITAL FA	\$26,757,693.93	\$0.00	\$0.00	\$231,770.34	\$17,387,790.34	\$0.00	(\$23,899,089.59)	\$20,478,165.02	\$0.00
0005 GOLF OPNS	\$5,764,496.64	\$0.00	\$0.00	\$3,781,946.00	\$23,580.85	\$0.00	(\$1,935,706.58)	\$7,634,316.91	\$0.00
0006 INTERNAL S	\$3,067,196.58	\$0.00	\$0.00	\$385,102.45	\$0.00	\$0.00	(\$3,168,595.05)	\$283,703.98	\$0.00
0007 STORMWATER	\$6,653,068.20	\$36,604.32	\$0.00	\$557,275.77	\$0.00	(\$30.08)	(\$2,014,437.37)	\$5,232,480.84	\$0.00
0013 ROAD & BRI	\$101,909,785.96	\$469,479.53	\$9,779,716.32	\$10,836,724.71	(\$874,384.48)	(\$7,081.82)	(\$25,285,269.72)	\$96,828,970.50	\$0.00
0015 SOC SVCS (	\$27,275,869.78	\$813,645.49	\$0.00	\$16,966,961.56	\$0.00	\$0.00	(\$23,431,873.97)	\$21,624,602.86	\$0.00
0018 RETIREMENT	\$619,466.16	\$113,750.28	\$0.00	(\$375.50)	\$0.00	(\$1,710.80)	(\$718,605.38)	\$12,584.40	(\$59.64)
0019 INSUR CLAI	(\$2,705,929.64)	\$0.00	\$0.00	\$726,909.51	\$0.00	\$0.00	(\$12,466,636.50)	(\$14,445,656.63)	\$0.00
0020 DEVELOPMEN	\$2,409,106.38	\$92,811.42	\$0.00	\$0.00	\$0.00	(\$1,399.54)	(\$1,760,341.34)	\$740,176.92	\$0.00
0024 CONSERVATI	\$2,357,490.96	\$0.00	\$0.00	\$422,519.07	\$0.00	\$0.00	(\$274,399.75)	\$2,505,610.28	\$0.00
0025 WASTE MANA	(\$154,219.86)	\$0.00	\$0.00	\$224,990.41	\$0.00	\$0.00	(\$154,477.83)	(\$83,707.28)	\$0.00
0027 OPEN SPACE	\$537,876.31	\$0.00	\$0.00	\$48,263.43	\$0.00	\$0.00	(\$232,455.69)	\$353,684.05	\$0.00
0028 OPEN SPACE	\$64,464,014.19	\$0.00	\$0.00	\$17,619.08	\$14,530,212.06	\$0.00	(\$10,069,537.93)	\$68,942,307.40	\$0.00
0029 DIA NOISE	\$376,238.86	\$0.00	\$0.00	\$299.43	(\$1,054,576.24)	\$0.00	\$0.00	(\$678,037.95)	\$0.00
0030 COMM DEV B	\$663,105.07	\$0.00	\$0.00	\$88,737.51	(\$2,654.00)	\$0.00	(\$1,018,005.55)	(\$268,816.97)	\$0.00
0031 HEAD START	(\$132,587.06)	\$0.00	\$0.00	\$1,771,039.89	\$0.00	\$0.00	(\$1,747,405.31)	(\$108,952.48)	\$0.00
0034 COMM SERV	(\$321,543.82)	\$0.00	\$0.00	\$605,550.86	\$0.00	\$0.00	(\$251,518.42)	\$32,488.62	\$0.00
0035 EMPLOYMENT	(\$577,185.49)	\$0.00	\$0.00	\$957,832.60	\$0.00	\$0.00	(\$1,528,479.66)	(\$1,147,832.55)	\$0.00
0043 COLO AIR &	\$25,284.54	\$0.00	\$0.00	\$1,724,385.33	\$0.00	\$0.00	(\$2,177,751.16)	(\$428,081.29)	\$0.00
1010 DEPOSIT AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00
5410 SHERIFFS C	\$3,397,219.87	\$0.00	\$0.00	\$469,378.71	(\$178,057.63)	\$0.00	\$0.00	\$3,688,540.95	\$0.00
5420 SHERIFFS I	\$79,695.36	\$0.00	\$0.00	\$5,857.77	\$0.00	\$0.00	\$0.00	\$85,553.13	\$0.00
5460 AIRPORT NO	\$786,467.84	\$0.00	\$0.00	\$23.04	\$0.00	\$0.00	\$0.00	\$786,490.88	\$0.00
5480 SALES TAX	\$277,320.71	\$0.00	\$0.00	\$43,602,780.40	(\$43,542,172.05)	\$0.00	\$0.00	\$337,929.06	\$0.00
Subtotal:	\$473,090,080.95	\$9,806,103.13	\$9,779,716.32	\$108,414,683.29	(\$14,833,226.48)	(\$134,417.73)	(\$252,974,006.55)	\$333,189,503.32	(\$40,570.39)

Section B SCHOOL ACCOUNTS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8010 SD RE 3 BO	\$19.38	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.80)	\$0.00	\$0.00
8030 SD RE 3 GE	\$82.91	\$929.29	\$3,631.53	\$0.00	\$0.00	(\$2.40)	(\$4,139.53)	\$535.30	\$0.00



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Semi Annual Report For Six Months

<b>Section B SCHOOL ACCOUNTS</b>	<b>Beginning Balance</b>	<b>All Property Taxes</b>	<b>Specific Ownership</b>	<b>Other Revenue</b>	<b>Transfers</b>	<b>Treasurer's Fee</b>	<b>Disburse</b>	<b>Ending Balance</b>	<b>Difference</b>
8100 SD RE 50 B	\$4,932.40	\$933.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,605.69)	\$311.67	\$0.00
8120 SD RE 50 G	\$11,774.42	\$2,234.42	\$3,117.35	\$0.00	\$0.00	(\$5.88)	(\$16,039.49)	\$1,203.50	\$0.00
8210 SD 1 BOND	\$222,993.56	\$435,181.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$602,365.84)	\$34,719.00	\$0.00
8230 SD 1 GENER	\$505,700.03	\$989,164.13	\$1,254,237.46	\$0.00	\$0.00	(\$2,361.75)	(\$2,423,820.78)	\$274,023.70	\$0.00
8310 SD 12 BOND	\$763,615.56	\$2,173,917.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,474,096.16)	\$170,375.81	\$0.00
8330 SD 12 GENE	\$1,691,036.07	\$4,828,473.90	\$5,650,616.52	\$0.00	\$0.00	(\$10,506.56)	(\$10,301,395.14)	\$1,210,486.66	\$0.00
8410 SD 14 BOND	\$136,011.99	\$348,152.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$453,228.96)	\$40,923.71	\$0.00
8430 SD 14 GENE	\$542,478.73	\$1,391,832.94	\$1,118,927.57	\$0.00	\$0.00	(\$3,582.65)	(\$2,761,359.17)	\$327,691.49	\$0.00
8510 SD 26 BOND	\$6,893.16	\$10,116.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,322.87)	\$0.00	\$0.00
8530 SD 26 GENE	\$16,303.86	\$23,986.86	\$5,684.61	\$0.00	\$0.00	(\$61.84)	(\$45,818.41)	\$837.93	\$0.00
8560 SD 27 BOND	\$803,095.97	\$2,056,313.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,733,985.33)	\$187,514.96	\$0.00
8580 SD 27 GENE	\$968,433.78	\$2,485,578.32	\$2,084,981.76	\$0.00	\$0.00	(\$6,472.79)	(\$5,075,072.39)	\$533,426.05	\$0.00
8610 SD 28 BOND	\$194,091.19	\$1,262,121.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,225,348.62)	\$156,159.11	\$0.00
8630 SD 28 GENE	\$496,185.32	\$3,239,481.62	\$2,935,536.37	\$0.00	\$0.00	(\$7,658.46)	(\$5,638,956.98)	\$831,201.81	\$0.00
8660 SD 29 BOND	(\$803.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,024.40)	\$0.00
8680 SD 29 GENE	\$9,371.70	\$184,603.33	\$116,113.16	\$0.00	\$0.00	(\$468.60)	(\$281,848.93)	\$29,776.63	\$0.00
8760 SD 31 BOND	\$4,325.55	\$28,897.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,538.21)	\$9,886.25	\$0.00
8780 SD 31 GENE	\$7,633.61	\$51,071.08	\$95,577.87	\$0.00	\$0.00	(\$132.95)	(\$124,718.42)	\$31,517.19	\$0.00
8830 SD 32 GENE	\$104,681.06	\$38,192.29	\$35,650.17	\$0.00	\$0.00	(\$98.99)	(\$172,281.40)	\$7,586.03	\$0.00
8910 SD 50 BOND	\$92,550.14	\$400,634.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$419,804.06)	\$87,571.90	\$0.00
8930 SD 50 GENE	\$508,187.44	\$2,204,648.47	\$2,010,550.59	\$0.00	\$0.00	(\$5,705.71)	(\$4,018,453.63)	\$774,477.72	\$0.00
Subtotal:	\$7,089,594.54	\$21,161,485.91	\$15,314,624.96	\$0.00	\$0.00	(\$37,058.58)	(\$38,820,444.81)	\$4,708,202.02	\$0.00
<b>Section C TOWNS AND CITIES</b>	<b>Beginning Balance</b>	<b>All Property Taxes</b>	<b>Specific Ownership</b>	<b>Other Revenue</b>	<b>Transfers</b>	<b>Treasurer's Fee</b>	<b>Disburse</b>	<b>Ending Balance</b>	<b>Difference</b>
6010 ARVADA	\$2,773.22	\$7,941.39	\$10,340.69	\$5,355.26	\$0.00	(\$79.43)	(\$94,096.38)	\$2,773.22	\$0.00
6020 AURORA	\$144,124.38	\$448,114.46	\$519,082.98	\$81,926.89	\$0.00	(\$4,504.94)	(\$3,012,284.36)	\$144,124.38	\$0.00
6023 AURORA ABT	\$3,356.32	\$9,651.25	\$0.00	\$0.00	\$0.00	(\$144.76)	(\$16,347.92)	\$3,356.32	\$0.00
6026 AURORA HOU	\$255.72	\$415.62	\$0.00	\$0.00	\$0.00	(\$6.23)	(\$153.67)	\$255.72	\$0.00
6030 BENNETT	\$5,221.87	\$14,590.38	\$14,665.04	\$4,277.45	\$0.00	(\$150.25)	(\$102,501.67)	\$5,221.87	\$0.00
6040 BRIGHTON	\$60,140.87	\$129,050.53	\$150,872.77	\$70,846.37	\$0.00	(\$1,344.79)	(\$1,251,457.02)	\$60,140.87	\$0.00
6060 COMMERCE C	\$60,549.64	\$164,502.55	\$148,318.34	\$118,660.61	\$0.00	(\$1,651.38)	(\$1,202,138.02)	\$60,549.64	\$0.00
6061 COMMERCE C	\$9,142.58	\$19,739.89	\$0.00	\$0.00	\$0.00	(\$296.11)	(\$28,009.47)	\$9,142.58	\$0.00
6100 FEDERAL HE	\$4,358.98	\$3,080.62	\$3,248.71	\$22,405.93	\$0.00	(\$30.87)	(\$47,289.54)	\$4,358.98	\$0.00
6110 LOCHBUIE	\$34.19	\$0.00	\$204.85	\$8.00	\$0.00	\$0.00	(\$267.35)	\$34.19	\$0.00
6120 NORTHGLENN	\$54,158.06	\$163,765.58	\$217,263.92	\$62,894.51	\$0.00	(\$1,643.60)	(\$1,740,036.88)	\$54,158.06	\$0.00
6150 THORNTON	\$197,837.89	\$646,482.59	\$758,398.59	\$244,293.41	\$0.00	(\$6,508.16)	(\$6,755,221.82)	\$197,837.89	\$0.00



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<b>Section C TOWNS AND CITIES</b>	<b>Beginning Balance</b>	<b>All Property Taxes</b>	<b>Specific Ownership</b>	<b>Other Revenue</b>	<b>Transfers</b>	<b>Treasurer's Fee</b>	<b>Disburse</b>	<b>Ending Balance</b>	<b>Difference</b>
6151 THORNTON W	\$1,299.89	\$3,212.11	\$0.00	\$0.00	\$0.00	(\$48.18)	(\$2,851.18)	\$1,299.89	\$0.00
6180 WESTMINSTE	\$58,522.11	\$119,308.10	\$175,861.59	\$121,711.28	\$0.00	(\$1,193.53)	(\$1,507,588.06)	\$58,522.11	\$0.00
Subtotal:	\$601,775.72	\$1,729,855.07	\$1,998,257.48	\$732,379.71	\$0.00	(\$17,602.23)	(\$15,760,243.34)	\$601,775.72	\$0.00
<b>Section D FIRE DISTRICTS</b>	<b>Beginning Balance</b>	<b>All Property Taxes</b>	<b>Specific Ownership</b>	<b>Other Revenue</b>	<b>Transfers</b>	<b>Treasurer's Fee</b>	<b>Disburse</b>	<b>Ending Balance</b>	<b>Difference</b>
7020 FD 1 BOND	\$926.76	\$2,148.22	\$4,927.64	\$0.00	\$0.00	(\$32.24)	(\$52,693.27)	\$926.76	\$0.00
7040 FD 2	(\$1,030.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,030.54)	\$0.00
7060 FD 2 PENSI	\$808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.61	\$0.00
7080 FD 3	\$260,893.88	\$840,377.13	\$828,085.14	\$0.00	\$0.00	(\$12,644.11)	(\$5,548,549.27)	\$260,893.88	\$0.00
7100 FD 4	\$229,293.45	\$874,733.01	\$792,666.94	\$0.00	\$0.00	(\$13,164.34)	(\$5,374,465.09)	\$229,293.45	\$0.00
7130 FD 5	\$2,458.74	\$4,247.98	\$7,735.37	\$0.00	\$0.00	(\$63.72)	(\$54,309.07)	\$2,458.74	\$0.00
7140 FIRE DIST	(\$239.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.52)	\$0.00
7160 FD 6	\$122,843.60	\$762,681.57	\$422,653.07	\$0.00	\$0.00	(\$11,589.52)	(\$3,731,855.86)	\$122,843.60	\$0.00
7180 FIRE DIST	\$0.00	\$59.17	\$0.00	\$0.00	\$0.00	(\$0.89)	(\$58.28)	\$0.00	\$0.00
7190 FD 7	\$20,006.40	\$110,588.02	\$82,866.54	\$0.00	\$0.00	(\$1,665.90)	(\$613,573.11)	\$20,006.40	\$0.00
7210 FD 1	\$79,210.53	\$318,988.22	\$373,917.09	\$0.00	\$0.00	(\$4,801.77)	(\$2,682,142.60)	\$79,210.53	\$0.00
7220 FD 8	\$5,871.69	\$12,180.88	\$16,300.12	\$0.00	\$0.00	(\$182.78)	(\$131,476.65)	\$5,871.69	\$0.00
7250 FD 9	\$2,013.00	\$12,299.84	\$6,271.03	\$0.00	\$0.00	(\$184.36)	(\$66,570.60)	\$2,013.00	\$0.00
7280 FD 10	\$120.51	\$5,805.50	\$817.56	\$0.00	\$0.00	(\$87.09)	(\$9,548.92)	\$120.51	\$0.00
7310 FD 11	\$3,747.61	\$1,237.47	\$25,424.10	\$0.00	\$0.00	(\$18.57)	(\$30,094.82)	\$3,747.61	\$0.00
Subtotal:	\$726,924.72	\$2,945,347.01	\$2,561,664.60	\$0.00	\$0.00	(\$44,435.29)	(\$18,295,337.54)	\$726,924.72	\$0.00
<b>Section F TREASURER FUNDS</b>	<b>Beginning Balance</b>	<b>All Property Taxes</b>	<b>Specific Ownership</b>	<b>Other Revenue</b>	<b>Transfers</b>	<b>Treasurer's Fee</b>	<b>Disburse</b>	<b>Ending Balance</b>	<b>Difference</b>
0094 SHERIFF AD	\$97,035.84	\$0.00	\$0.00	\$198,525.50	\$0.00	\$0.00	(\$76,912.50)	\$97,035.84	\$0.00
4330 TREASURER	(\$62,491.59)	\$0.00	\$0.00	\$4,306.27	\$0.00	\$0.00	\$0.00	(\$62,491.59)	\$0.00
4380 BANKRUPTCY	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00
5610 EIGHT PERC	\$1,401,798.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,798.78	\$0.00
5630 PLAN PRO C	\$68,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.99	\$0.00
5710 MOB HOME S	(\$11,835.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,835.00)	\$0.00
5750 PUBLIC TRU	\$23,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.39	\$0.00
5760 PUBLIC TRU	\$75,773.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,773.96	\$0.00
5850 UNCLAIMED	\$16,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.41	\$0.00
5860 ADAMS COUN	\$13,532.85	\$0.00	\$0.00	\$19,591.46	\$0.00	\$0.00	\$0.00	\$13,532.85	\$0.00



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Section F TREASURER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
Subtotal:	\$1,622,335.01	\$0.00	\$0.00	\$222,423.23	\$0.00	\$0.00	(\$76,912.50)	\$1,622,335.01	\$0.00
Section G )OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7410 AIMS JR. C	\$236.86	\$459.35	\$1,606.89	\$0.00	\$0.00	(\$6.90)	(\$10,881.86)	\$236.86	(\$570.00)
7430 ARAPAHOE R	\$173.26	\$5,246.47	\$1,175.41	\$0.00	\$0.00	(\$78.69)	(\$10,215.83)	\$173.26	\$0.00
7440 RANGEVIEW	\$245,696.09	\$977,790.88	\$972,270.66	\$0.00	\$0.00	(\$14,668.72)	(\$7,111,625.85)	\$245,696.09	\$0.00
7470 BYERS REC	\$233.71	\$1,390.57	\$693.01	\$0.00	\$0.00	(\$20.86)	(\$4,666.57)	\$233.71	\$0.00
7490 BENNETT PA	\$4,931.74	\$23,273.81	\$14,473.80	\$0.00	\$0.00	(\$353.37)	(\$110,288.35)	\$4,931.74	\$0.00
7520 COMM CITY	\$61,837.40	\$211,399.48	\$296,592.08	\$0.00	\$0.00	(\$3,211.90)	(\$3,052,069.19)	\$61,837.40	\$0.00
7521 COMM CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232,699.42)	\$0.00	\$0.00
7540 NORTHGLENN	\$0.00	\$372.47	\$0.00	\$0.00	\$0.00	(\$5.58)	(\$479.15)	\$0.00	\$0.00
7541 NORTHGLENN	(\$357.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$357.91)	\$0.00
7542 NURA(HURON	\$0.00	\$2,679.81	\$0.00	\$0.00	\$0.00	(\$40.18)	(\$13,308.64)	\$0.00	\$0.00
7580 URB DRAIN A	\$82,385.43	\$319,210.88	\$320,325.79	\$0.00	\$0.00	(\$4,814.82)	(\$2,342,012.18)	\$82,385.43	\$0.00
7590 URB DR SP	\$8,997.48	\$35,443.42	\$34,523.99	\$0.00	\$0.00	(\$533.73)	(\$259,153.46)	\$8,997.48	\$0.00
7651 WEDA (HOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,562.32)	\$0.00	\$0.00
7652 WEDA (SOUT	\$2,052.58	\$4,705.99	\$0.00	\$0.00	\$0.00	(\$70.61)	(\$4,155.34)	\$2,052.58	\$0.00
7653 WEDA (NORT	\$0.00	\$719,770.93	\$0.00	\$0.00	\$0.00	(\$10,796.55)	(\$3,949,603.81)	\$0.00	\$0.00
7700 AURORA URB	\$840.74	\$31,244.16	\$0.00	\$0.00	\$0.00	(\$468.68)	(\$110,796.16)	\$840.74	\$0.00
7750 BRIGHTON U	\$47,089.43	\$411,578.50	\$0.00	\$0.00	\$0.00	(\$6,173.69)	(\$743,156.59)	\$47,089.43	\$0.00
7751 SOUTH BRIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.61)	\$0.00	\$0.00
7770 HYLND HLS	\$97,791.84	\$293,949.33	\$301,826.19	\$0.00	\$0.00	(\$4,417.25)	(\$2,364,708.67)	\$97,791.84	\$0.00
7771 AURORA URA	\$19,028.18	\$23,372.87	\$0.00	\$0.00	\$0.00	(\$350.59)	(\$20,128.96)	\$19,028.18	\$0.00
7772 SOUTH THOR	(\$1,916.83)	\$75,497.88	\$0.00	\$0.00	\$0.00	(\$1,132.46)	(\$216,227.55)	(\$1,916.83)	\$0.00
7773 EAST 144TH	\$10,717.42	\$210,774.64	\$0.00	\$0.00	\$0.00	(\$3,161.65)	(\$333,729.50)	\$10,717.42	\$0.00
7870 STRASBURG	\$4,038.89	\$7,080.98	\$13,687.46	\$0.00	\$0.00	(\$106.25)	(\$78,803.73)	\$4,038.89	\$0.00
9030 AMHERST	\$589.51	\$2,142.94	\$3,976.82	\$0.00	\$0.00	(\$32.16)	(\$38,481.67)	\$589.51	\$0.00
9040 BERKELEY W	\$5,351.49	\$14,866.26	\$11,896.41	\$0.00	\$0.00	(\$223.31)	(\$71,877.34)	\$5,351.49	\$0.00
9041 BERKELEY W	\$2,386.05	\$10,697.41	\$0.00	\$0.00	\$0.00	(\$160.46)	(\$18,601.69)	\$2,386.05	\$0.00
9070 BOX ELDER	\$218.46	\$28,514.30	\$1,379.95	\$0.00	\$0.00	(\$427.72)	(\$29,441.94)	\$218.46	\$0.00
9080 CENTRAL CO	\$1,087.23	\$78.05	\$7,288.77	\$0.00	\$0.00	(\$1.17)	(\$34,200.96)	\$1,087.23	\$0.00
9090 CTL COLO W	\$12,370.60	\$47,299.63	\$45,109.27	\$0.00	\$0.00	(\$724.83)	(\$308,560.73)	\$12,370.60	\$0.00
9100 CTL CO GND	\$2,796.46	\$14,975.55	\$16,801.17	\$0.00	\$0.00	(\$224.67)	(\$119,320.15)	\$2,796.46	\$0.00
9121 THORNTON D	\$9,174.13	\$304,037.48	\$0.00	\$0.00	\$0.00	(\$4,560.63)	(\$4,903,041.61)	\$9,174.13	\$0.00
9130 CRESTVIEW	\$40.31	\$102.89	\$218.12	\$0.00	\$0.00	(\$1.54)	(\$1,496.68)	\$40.31	\$0.00
9140 CRESTVIEW	\$19,151.43	\$49,375.80	\$28,199.17	\$0.00	\$0.00	(\$709.03)	(\$739,488.88)	\$19,151.43	\$0.00
9150 BUFFALO RI	\$16,599.92	(\$24,034.06)	\$81,016.44	\$0.00	\$0.00	\$316.34	(\$780,208.48)	\$16,599.92	\$0.00



# Adams County Treasurer

## Semi Annual Report For Six Months

Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9160 EAGLE CRK	\$4,460.54	\$7,586.17	\$24,767.21	\$0.00	\$0.00	(\$113.79)	(\$265,428.34)	\$4,460.54	\$0.00
9200 FIRSTCRK R	\$374.18	\$1,990.44	\$2,538.51	\$0.00	\$0.00	(\$29.85)	(\$11,772.52)	\$374.18	\$0.00
9220 HYLAND W&S	\$155.02	\$220.66	\$495.57	\$0.00	\$0.00	(\$3.31)	(\$3,423.19)	\$155.02	\$0.00
9221 HI-LAND AC	\$4.10	\$0.00	\$27.82	\$0.00	\$0.00	\$0.00	(\$143.66)	\$4.10	\$0.00
9240 HIMALAYA W	\$7,104.00	\$22,862.13	\$31,313.59	\$0.00	\$0.00	(\$342.93)	(\$144,509.87)	\$7,104.00	\$0.00
9271 COLO INTER	\$10,036.19	\$23,485.66	\$45,891.28	\$0.00	\$0.00	(\$352.28)	(\$491,398.71)	\$10,036.19	\$0.00
9280 ASPEN HILL	\$1,646.21	\$8,746.50	\$6,887.60	\$0.00	\$0.00	(\$110.06)	(\$85,543.08)	\$1,646.21	\$1,409.36
9290 R DUNES 1	\$5,916.46	\$13,941.09	\$16,476.18	\$0.00	\$0.00	(\$209.12)	(\$185,122.27)	\$5,916.46	\$0.00
9291 RIVERDALE	\$1,874.51	\$2,471.93	\$12,716.86	\$0.00	\$0.00	(\$37.08)	(\$141,916.54)	\$1,874.51	\$0.00
9300 LOST CREEK	\$416.52	\$1,807.16	\$2,212.97	\$0.00	\$0.00	(\$27.13)	(\$15,206.94)	\$416.52	\$0.00
9310 BUFFALO HI	\$4,068.15	\$31,148.05	\$21,586.71	\$0.00	\$0.00	(\$467.23)	(\$97,326.24)	\$4,068.15	\$0.00
9330 TODD CREEK	\$2,938.54	\$12,611.03	\$16,515.19	\$0.00	\$0.00	(\$189.18)	(\$175,465.12)	\$2,938.54	\$0.00
9360 N KIOWA BI	\$30.12	\$70.53	\$92.71	\$0.00	\$0.00	(\$1.04)	(\$574.45)	\$30.12	\$0.00
9370 FRONTERRA	\$5,377.24	\$12,570.20	\$27,753.04	\$0.00	\$0.00	(\$188.55)	(\$251,911.04)	\$5,377.24	\$0.00
9380 NORTH LINC	\$1,177.07	\$6,140.37	\$3,856.68	\$0.00	\$0.00	(\$92.11)	(\$19,787.51)	\$1,177.07	\$0.00
9390 BNC METRO	\$6,484.63	\$13,970.85	\$40,311.73	(\$2,087.80)	\$0.00	(\$178.25)	(\$536,530.86)	\$6,484.63	\$0.00
9391 BNC METRO	\$20.79	\$0.00	\$141.03	\$0.00	\$0.00	\$0.00	(\$603.96)	\$20.79	\$0.00
9420 NORTH WASH	\$3,002.60	\$10,955.75	\$16,147.62	\$0.00	\$0.00	(\$165.47)	(\$95,450.83)	\$3,002.60	\$0.00
9430 LAKEVIEW E	\$607.96	\$0.00	\$4,124.43	\$0.00	\$0.00	\$0.00	(\$4,095.90)	\$607.96	\$0.00
9440 NORTHGATE	\$127.61	\$1,782.51	\$865.73	\$0.00	\$0.00	(\$26.74)	(\$8,559.21)	\$127.61	\$0.00
9450 CITY THORN	\$708.56	\$753.25	\$4,806.95	\$0.00	\$0.00	(\$11.30)	(\$50,793.12)	\$708.56	\$0.00
9460 CITY WESTM	\$1,856.84	\$3,480.95	\$12,596.99	\$0.00	\$0.00	(\$52.21)	(\$21,871.32)	\$1,856.84	\$0.00
9470 NORTH RANG	\$76.96	\$71.87	\$419.51	\$0.00	\$0.00	(\$1.08)	(\$2,453.37)	\$76.96	\$0.00
9490 FRONTERRA	\$6,203.63	\$10,905.07	\$42,030.35	\$0.00	\$0.00	(\$163.58)	(\$340,124.33)	\$6,203.63	\$0.00
9510 EAGLE SHAD	\$5,853.14	\$24,517.44	\$32,867.86	\$0.00	\$0.00	(\$367.76)	(\$345,473.37)	\$5,853.14	\$0.00
9520 LARKRIDGE	\$5,339.32	\$1,147.17	\$36,222.42	\$0.00	\$0.00	(\$17.21)	(\$41,535.68)	\$5,339.32	\$0.00
9530 LARKRIDGE	\$2,637.66	\$122.96	\$17,894.10	\$0.00	\$0.00	(\$1.85)	(\$20,006.18)	\$2,637.66	\$0.00
9540 NORTH RANG	\$4,979.14	\$10,293.69	\$33,311.38	\$0.00	\$0.00	(\$154.39)	(\$335,151.22)	\$4,979.14	\$0.00
9550 HUNTINGTON	\$4,719.30	\$13,401.39	\$19,382.80	\$0.00	\$0.00	(\$201.02)	(\$168,828.42)	\$4,719.30	\$0.00
9560 LAMBERTSON	\$5,426.31	\$10,967.20	\$36,812.56	\$0.00	\$0.00	(\$164.53)	(\$394,858.62)	\$5,426.31	\$0.00
9570 CEN ADAMS	\$0.00	\$530.43	\$0.00	\$0.00	\$0.00	(\$7.96)	(\$1,589.55)	\$0.00	\$0.00
9580 SECOND CRE	\$0.00	\$530.43	\$0.00	\$0.00	\$0.00	(\$7.96)	(\$522.47)	\$0.00	\$0.00
9581 SECOND CRE	\$236.73	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236.73	\$0.00
9582 SECOND CRE	\$4.81	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00	(\$500.96)	\$4.81	\$0.00
9583 SECOND CRE	\$1,374.65	\$12.51	\$38.78	\$0.00	\$0.00	(\$0.19)	\$0.00	\$1,374.65	\$0.00
9590 SAND CREEK	\$57,790.51	\$352,219.80	\$203,120.04	\$0.00	\$0.00	(\$5,283.29)	(\$1,750,545.29)	\$57,790.51	\$0.00
9610 SHERIDAN C	\$816.72	\$4,860.60	\$5,540.71	\$0.00	\$0.00	(\$72.91)	(\$56,056.27)	\$816.72	\$0.00
9620 SOUTH ADAM	\$34,347.72	\$140,819.32	\$112,110.72	\$0.00	\$0.00	(\$2,119.57)	(\$871,964.61)	\$34,347.72	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9621 SOUTH ADAM	\$0.00	\$2,170.14	\$0.00	\$0.00	\$0.00	(\$32.55)	(\$5,345.44)	\$0.00	\$0.00
9630 STRASBURG	\$328.48	\$1,713.62	\$1,505.86	\$0.00	\$0.00	(\$25.69)	(\$9,738.59)	\$328.48	\$0.00
9641 HERITAGE T	\$23,457.51	\$105,108.44	\$112,041.16	\$0.00	\$0.00	(\$1,576.63)	(\$896,060.63)	\$23,457.51	\$0.00
9650 TOWER METR	\$28,726.72	\$95,508.49	\$127,362.22	\$0.00	\$0.00	(\$1,432.66)	(\$600,770.20)	\$28,726.72	\$0.00
9654 WEDA (WEST	\$2,907.04	\$19,526.75	\$0.00	\$0.00	\$0.00	(\$292.94)	(\$85,982.01)	\$2,907.04	\$0.00
9660 PRAIRE CEN	(\$388.84)	\$722,431.10	\$62,771.91	\$0.00	\$0.00	(\$10,836.47)	(\$907,930.21)	(\$388.84)	\$0.00
9670 NORTH RANG	\$47,107.67	\$256,809.23	\$246,454.26	\$0.00	\$0.00	(\$3,852.12)	(\$2,590,008.11)	\$47,107.67	\$0.00
9680 NORTH RANG	\$24,476.89	\$164,787.26	\$92,088.04	\$0.00	\$0.00	(\$2,471.83)	(\$1,070,331.11)	\$24,476.89	\$0.00
9690 PARK 70 ME	\$16,988.30	\$329.02	\$115,250.09	\$0.00	\$0.00	(\$4.94)	(\$439,979.96)	\$16,988.30	\$0.00
9710 NORTH RANG	\$11.32	\$0.88	\$76.78	\$0.00	\$0.00	(\$0.01)	(\$126.69)	\$11.32	\$0.00
9720 NORTH RANG	\$3.14	\$0.00	\$21.33	\$0.00	\$0.00	\$0.00	(\$70.76)	\$3.14	\$0.00
9730 WRIGHT FRM	\$4,206.69	\$18,247.14	\$17,109.19	\$0.00	\$0.00	(\$273.70)	(\$176,996.86)	\$4,206.69	\$0.00
9760 HAZEL W &	\$185.79	\$612.82	\$412.76	\$0.00	\$0.00	(\$9.19)	(\$3,825.57)	\$185.79	\$0.00
9770 SOUTH BEEE	\$0.13	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	(\$0.84)	\$0.13	\$0.00
9771 SOUTH BEEB	\$112.95	\$948.20	\$0.00	\$0.00	\$0.00	(\$14.23)	(\$5,212.58)	\$112.95	\$0.00
9780 BROMLEY PA	\$15,135.99	\$32,896.71	\$102,480.90	\$0.00	\$0.00	(\$493.45)	(\$892,380.66)	\$15,135.99	\$0.00
9790 BROMLEY PA	\$15,362.03	\$51,685.05	\$77,372.99	\$0.00	\$0.00	(\$775.28)	(\$814,718.55)	\$15,362.03	\$0.00
9800 BRIGHTON C	\$17,062.28	\$38,990.24	\$92,540.38	\$0.00	\$0.00	\$303.88	(\$930,653.59)	\$17,062.28	\$69,053.19
9810 GREATROCK	\$7,647.45	\$25,664.02	\$39,219.70	(\$98.47)	\$0.00	(\$382.22)	(\$416,282.67)	\$7,647.45	\$108.50
9820 AURORA SIN	\$3,880.11	\$13,737.50	\$23,634.47	\$0.00	\$0.00	(\$195.62)	(\$233,875.13)	\$3,880.11	\$696.78
9830 BELLE CREE	\$76,326.18	\$99,939.94	\$54,218.02	\$0.00	\$0.00	(\$1,499.10)	(\$497,805.17)	\$76,326.18	\$0.00
9840 BROMLEY PA	\$5,369.21	\$7,511.21	\$11,449.76	\$0.00	\$0.00	(\$112.67)	(\$97,793.74)	\$5,369.21	\$0.00
9850 BROMLEY PA	\$6,468.94	\$1,809.89	\$43,885.85	\$0.00	\$0.00	(\$27.15)	(\$455,704.27)	\$6,468.94	\$0.00
9870 BRADBURN M	\$5,770.20	\$25,166.26	\$39,145.53	\$0.00	\$0.00	(\$377.49)	(\$222,273.45)	\$5,770.20	\$0.00
9880 BRADBURN M	\$5,322.15	\$13,554.35	\$32,159.98	\$0.00	\$0.00	(\$204.55)	(\$322,978.88)	\$5,322.15	\$0.00
9883 FALLBROOK	\$6,120.76	\$14,876.68	\$41,526.11	\$0.00	\$0.00	(\$223.15)	(\$443,756.69)	\$6,120.76	\$0.00
9884 MARSHALL L	\$26,084.80	\$0.00	\$14,214.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,084.80	\$0.00
9885 NORTH HOLL	(\$15,459.29)	\$4,848.38	\$11,440.33	\$0.00	\$0.00	\$176.81	(\$95,861.67)	(\$15,459.29)	\$18,075.78
9887 COUNTRY CL	\$1,782.38	\$5,218.50	\$6,946.42	\$0.00	\$0.00	(\$78.68)	(\$57,800.41)	\$1,782.38	\$0.00
9888 TALON POIN	\$40,540.99	\$101,692.13	\$17,016.56	\$0.00	\$0.00	(\$1,525.37)	(\$207,769.39)	\$40,540.99	\$0.00
9890 NORTH RANG	\$218.98	\$0.00	\$1,485.58	\$0.00	\$0.00	\$0.00	(\$1,524.88)	\$218.98	\$0.00
9900 POTOMAC FA	\$5,338.25	\$15,890.49	\$36,215.14	\$0.00	\$0.00	(\$238.35)	(\$400,402.20)	\$5,338.25	\$0.00
9901 PRAIRIE FA	(\$62,698.79)	\$7,338.66	\$9,966.29	\$0.00	\$0.00	\$854.96	(\$109,568.86)	(\$62,698.79)	\$69,134.27
9903 PLA METRO	\$1,085.18	\$52,467.72	\$7,361.96	\$0.00	\$0.00	(\$787.00)	(\$83,429.45)	\$1,085.18	\$1,248.34
9904 ORCHARD PA	\$45,811.84	\$446.64	\$14,156.70	\$0.00	\$0.00	(\$6.69)	\$0.00	\$45,811.84	\$0.00
9906 MAYFIELD M	\$2,086.76	\$2,646.31	\$14,156.78	\$0.00	\$0.00	(\$39.70)	(\$123,982.55)	\$2,086.76	\$0.00
9907 HIGHPOINTE	\$4,348.83	(\$398.25)	\$29,502.83	\$0.00	\$0.00	\$329.50	(\$138,809.87)	\$4,348.83	\$22,431.75
9908 ORCHARD PA	\$904.26	\$193.55	\$6,134.58	\$0.00	\$0.00	(\$2.90)	(\$8,303.58)	\$904.26	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9910 BUFFALO RU	\$4,229.22	\$17,151.61	\$21,689.27	\$0.00	\$0.00	(\$257.28)	(\$228,125.03)	\$4,229.22	\$0.00
9911 COLORADO S	\$5,358.78	\$0.00	\$36,354.43	\$0.00	\$0.00	\$0.00	(\$36,404.72)	\$5,358.78	\$0.00
9912 COLORADO S	\$0.63	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00	(\$4.23)	\$0.63	\$0.00
9913 COLORADO S	\$0.77	\$0.00	\$5.25	\$0.00	\$0.00	\$0.00	(\$5.22)	\$0.77	\$0.00
9914 COLO INTER	\$0.49	\$27.74	\$3.34	\$0.00	\$0.00	(\$0.42)	(\$31.46)	\$0.49	\$0.00
9915 COLO INTER	\$2.42	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	(\$18.95)	\$2.42	\$0.00
9916 AURORA CON	\$52,578.81	\$164.65	\$356,699.13	\$0.00	\$0.00	(\$2.47)	(\$395,293.82)	\$52,578.81	\$0.00
9917 WESTERLY C	\$5,162.94	\$3,168.77	\$32,396.83	\$0.00	\$0.00	(\$47.53)	(\$98,436.84)	\$5,162.94	\$0.00
9918 BRAMMING F	\$4,057.31	\$10,056.96	\$13,021.44	\$0.00	\$0.00	(\$150.84)	(\$132,898.32)	\$4,057.31	\$0.00
9920 LAREDO MET	\$5,189.40	\$14,171.63	\$19,842.01	\$0.00	\$0.00	(\$212.59)	(\$215,403.08)	\$5,189.40	\$0.00
9921 THE VELOCI	\$0.25	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.25	\$0.00
9922 THE VELOCI	\$1,143.11	\$0.00	\$7,754.95	\$0.00	\$0.00	\$0.00	(\$102,777.88)	\$1,143.11	\$0.00
9923 THE VELOCI	(\$140,615.17)	\$0.00	\$20.22	\$0.00	\$0.00	\$1,999.40	(\$176,207.13)	(\$140,615.17)	\$142,624.15
9924 THE VELOCI	\$21,427.59	\$21,752.99	\$6.06	\$0.00	\$0.00	(\$326.29)	(\$6.02)	\$21,427.59	\$0.00
9925 THE VELOCI	\$0.82	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	(\$5.50)	\$0.82	\$0.00
9927 THE VELOCI	\$1.72	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00	(\$11.56)	\$1.72	\$0.00
9928 THE VELOCI	\$1,002.20	\$160,731.36	\$6,798.98	\$0.00	\$0.00	(\$2,410.97)	(\$165,072.35)	\$1,002.20	\$0.00
9929 THE VELOCI	\$1,056.54	\$183,055.16	\$7,167.64	\$0.00	\$0.00	(\$2,745.83)	(\$187,427.40)	\$1,056.54	\$0.00
9930 ABERDEEN M	\$2,273.25	\$33,880.25	\$15,421.93	\$0.00	\$0.00	(\$508.21)	(\$158,854.22)	\$2,273.25	\$0.00
9940 ABERDEEN M	\$647.18	\$5,228.46	\$4,390.51	\$0.00	\$0.00	(\$78.42)	(\$40,515.80)	\$647.18	\$0.00
9943 TRANSPORT	\$245.55	\$63,801.51	\$1,665.84	\$0.00	\$0.00	(\$957.03)	(\$106,918.57)	\$245.55	\$0.00
9944 CUNDALL FA	\$6,772.01	\$12,909.54	\$38,559.38	\$0.00	\$0.00	(\$193.65)	(\$384,358.75)	\$6,772.01	\$0.00
9945 LEWIS POIN	\$7,030.68	\$32,912.07	\$47,696.74	\$0.00	\$0.00	(\$493.69)	(\$582,773.23)	\$7,030.68	\$0.00
9946 PARTERRE M	\$0.02	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.02	\$0.00
9947 VILLAS AT	\$1,531.48	\$916.67	\$10,389.71	\$0.00	\$0.00	(\$13.75)	(\$75,106.13)	\$1,531.48	\$0.00
9948 DIATC METR	\$28,417.87	\$50,234.24	\$45,819.63	\$0.00	\$0.00	(\$465.01)	(\$687,250.29)	\$28,417.87	\$19,232.60
9949 E470 COMME	\$6,811.67	\$11,995.54	\$7,871.11	\$0.00	\$0.00	(\$104.69)	(\$172,942.32)	\$6,811.67	\$5,017.20
9950 ACC METROP	\$2,210.01	\$0.00	\$14,992.89	\$0.00	\$0.00	\$0.00	(\$14,889.20)	\$2,210.01	\$0.00
9951 ADAMS EAST	\$18,510.95	\$22,671.09	\$10,566.88	\$0.00	\$0.00	(\$340.08)	(\$16,148.74)	\$18,510.95	\$0.00
9953 CHERRYLANE	\$1,800.14	\$5,349.41	\$12,212.32	\$0.00	\$0.00	(\$80.24)	(\$137,683.66)	\$1,800.14	\$0.00
9954 ASH MEADOW	\$803.36	\$0.00	\$5,450.09	\$0.00	\$0.00	\$0.00	(\$54,145.64)	\$803.36	\$0.00
9960 AIRWAYS BU	\$1,257.26	\$2,840.28	\$8,529.39	\$0.00	\$0.00	(\$42.60)	(\$13,617.08)	\$1,257.26	\$0.00
9961 AMBER CREE	\$6,244.38	\$22,300.54	\$33,214.31	\$0.00	\$0.00	(\$334.51)	(\$406,899.54)	\$6,244.38	\$0.00
9962 BIG DRY CR	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00
9963 VILLAGE AT	\$45,014.88	\$4,185.50	\$546.02	\$0.00	\$0.00	(\$62.78)	\$7,759.66	\$45,014.88	\$0.00
9970 BNC METRO	\$1,582.54	\$486.83	\$10,736.12	\$0.00	\$0.00	(\$7.30)	(\$113,491.47)	\$1,582.54	\$0.00
9979 BUCKLEY CR	\$5.46	\$0.00	\$37.01	\$0.00	\$0.00	\$0.00	(\$239.88)	\$5.46	\$0.00
9980 BUCKLEY RA	\$2,490.92	\$6,973.56	\$16,898.64	\$0.00	\$0.00	(\$104.60)	(\$171,239.27)	\$2,490.92	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9982 EASTPARK 7	\$3,039.79	\$0.00	\$20,622.18	\$0.00	\$0.00	\$0.00	(\$29,187.66)	\$3,039.79	\$0.00
9986 COUNTRY CL	\$2,655.83	\$17,277.86	\$18,017.40	\$0.00	\$0.00	(\$259.16)	(\$117,821.35)	\$2,655.83	\$0.00
9987 PRAIRE CEN	\$24,946.65	\$93,096.10	\$79,765.23	\$0.00	\$0.00	(\$1,396.43)	(\$301,377.12)	\$24,946.65	\$0.00
9988 PRAIRE CEN	\$2,357.51	\$0.00	\$15,993.56	\$0.00	\$0.00	\$0.00	(\$17,287.36)	\$2,357.51	\$0.00
9989 PRAIRE CEN	(\$32,273.87)	\$0.00	\$11,237.93	\$0.00	\$0.00	\$570.77	(\$99,185.26)	(\$32,273.87)	\$42,405.72
9990 RIVER OAKS	\$5,343.56	\$8,020.80	\$22,514.58	\$0.00	\$0.00	(\$120.31)	(\$245,337.81)	\$5,343.56	\$0.00
9991 HORSE CREE	\$3,689.40	\$5,910.44	\$5,642.07	\$0.00	\$0.00	(\$88.66)	(\$61,652.61)	\$3,689.40	\$0.00
9992 HIGH POINT	\$1,664.53	\$6,714.57	\$11,292.32	\$0.00	\$0.00	(\$100.72)	(\$124,053.48)	\$1,664.53	\$0.00
9993 NORTHERN C	\$6,293.10	\$19,584.54	\$10,545.28	\$0.00	\$0.00	(\$294.51)	(\$65,553.69)	\$6,293.10	\$0.00
9994 144TH AVE	\$5,975.54	\$843.42	\$40,538.54	\$0.00	\$0.00	(\$12.64)	(\$69,383.41)	\$5,975.54	\$0.00
9995 CUTLER FAR	\$827.94	\$6,458.24	\$577.64	\$0.00	\$0.00	(\$96.88)	(\$6,400.09)	\$827.94	\$0.00
Subtotal:	\$1,323,137.88	\$7,299,535.18	\$5,509,847.64	(\$2,186.27)	\$0.00	(\$104,189.69)	(\$54,310,810.42)	\$1,323,137.88	\$390,867.64
Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GEN	\$229,563,626.75	\$8,587,722.97	\$0.00	\$24,989,090.92	(\$1,122,965.33)	(\$124,195.49)	(\$140,839,419.75)	\$120,786,464.94	(\$40,515.75)
0002 S.B.O.E. R	(\$3,477.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$0.00
0004 CAPITAL FA	\$26,757,693.93	\$0.00	\$0.00	\$231,770.34	\$17,387,790.34	\$0.00	(\$23,899,089.59)	\$20,478,165.02	\$0.00
0005 GOLF OPNS	\$5,764,496.64	\$0.00	\$0.00	\$3,781,946.00	\$23,580.85	\$0.00	(\$1,935,706.58)	\$7,634,316.91	\$0.00
0006 INTERNAL S	\$3,067,196.58	\$0.00	\$0.00	\$385,102.45	\$0.00	\$0.00	(\$3,168,595.05)	\$283,703.98	\$0.00
0007 STORMWATER	\$6,653,068.20	\$7,766.63	\$0.00	\$557,275.77	\$0.00	(\$30.08)	(\$2,014,437.37)	\$5,232,480.84	\$0.00
0013 ROAD & BRI	\$101,909,785.96	\$485,646.88	\$9,779,716.32	\$10,836,724.71	(\$874,384.48)	(\$7,081.82)	(\$25,285,269.72)	\$96,828,970.50	\$0.00
0015 SOC SVCS (	\$27,275,869.78	\$841,663.45	\$0.00	\$16,966,961.56	\$0.00	\$0.00	(\$23,431,873.97)	\$21,624,602.86	\$0.00
0018 RETIREMENT	\$619,466.16	\$117,302.14	\$0.00	(\$375.50)	\$0.00	(\$1,710.80)	(\$718,605.38)	\$12,584.40	(\$59.64)
0019 INSUR CLAI	(\$2,705,929.64)	\$0.00	\$0.00	\$726,909.51	\$0.00	\$0.00	(\$12,466,636.50)	(\$14,445,656.63)	\$0.00
0020 DEVELOPMEN	\$2,409,106.38	\$96,008.52	\$0.00	\$0.00	\$0.00	(\$1,399.54)	(\$1,760,341.34)	\$740,176.92	\$0.00
0024 CONSERVATI	\$2,357,490.96	\$0.00	\$0.00	\$422,519.07	\$0.00	\$0.00	(\$274,399.75)	\$2,505,610.28	\$0.00
0025 WASTE MANA	(\$154,219.86)	\$0.00	\$0.00	\$224,990.41	\$0.00	\$0.00	(\$154,477.83)	(\$83,707.28)	\$0.00
0027 OPEN SPACE	\$537,876.31	\$0.00	\$0.00	\$48,263.43	\$0.00	\$0.00	(\$232,455.69)	\$353,684.05	\$0.00
0028 OPEN SPACE	\$64,464,014.19	\$0.00	\$0.00	\$17,619.08	\$14,530,212.06	\$0.00	(\$10,069,537.93)	\$68,942,307.40	\$0.00
0029 DIA NOISE	\$376,238.86	\$0.00	\$0.00	\$299.43	(\$1,054,576.24)	\$0.00	\$0.00	(\$678,037.95)	\$0.00
0030 COMM DEV B	\$663,105.07	\$0.00	\$0.00	\$88,737.51	(\$2,654.00)	\$0.00	(\$1,018,005.55)	(\$268,816.97)	\$0.00
0031 HEAD START	(\$132,587.06)	\$0.00	\$0.00	\$1,771,039.89	\$0.00	\$0.00	(\$1,747,405.31)	(\$108,952.48)	\$0.00
0034 COMM SERV	(\$321,543.82)	\$0.00	\$0.00	\$605,550.86	\$0.00	\$0.00	(\$251,518.42)	\$32,488.62	\$0.00
0035 EMPLOYMENT	(\$577,185.49)	\$0.00	\$0.00	\$957,832.60	\$0.00	\$0.00	(\$1,528,479.66)	(\$1,147,832.55)	\$0.00
0043 COLO AIR &	\$25,284.54	\$0.00	\$0.00	\$1,724,385.33	\$0.00	\$0.00	(\$2,177,751.16)	(\$428,081.29)	\$0.00
0094 SHERIFF AD	(\$24,577.16)	\$0.00	\$0.00	\$198,525.50	\$0.00	\$0.00	(\$76,912.50)	\$97,035.84	\$0.00
1010 DEPOSIT AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00





# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
1700 TRS CLERKS	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00	\$0.00
4330 TREASURER	(\$66,797.86)	\$0.00	\$0.00	\$4,306.27	\$0.00	\$0.00	\$0.00	(\$62,491.59)	\$0.00
4380 BANKRUPTCY	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00
5410 SHERIFFS C	\$3,397,219.87	\$0.00	\$0.00	\$469,378.71	(\$178,057.63)	\$0.00	\$0.00	\$3,688,540.95	\$0.00
5420 SHERIFFS I	\$79,695.36	\$0.00	\$0.00	\$5,857.77	\$0.00	\$0.00	\$0.00	\$85,553.13	\$0.00
5460 AIRPORT NO	\$786,467.84	\$0.00	\$0.00	\$23.04	\$0.00	\$0.00	\$0.00	\$786,490.88	\$0.00
5480 SALES TAX	\$277,320.71	\$0.00	\$0.00	\$43,602,780.40	(\$43,542,172.05)	\$0.00	\$0.00	\$337,929.06	\$0.00
5610 EIGHT PERC	\$1,401,798.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,798.78	\$0.00
5630 PLAN PRO C	\$68,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.99	\$0.00
5710 MOB HOME S	(\$11,835.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,835.00)	\$0.00
5750 PUBLIC TRU	\$23,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.39	\$0.00
5760 PUBLIC TRU	\$75,773.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,773.96	\$0.00
5850 UNCLAIMED	\$16,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.41	\$0.00
5860 ADAMS COUN	(\$6,058.61)	\$0.00	\$0.00	\$19,591.46	\$0.00	\$0.00	\$0.00	\$13,532.85	\$0.00
6010 ARVADA	\$73,311.69	\$7,612.95	\$10,340.69	\$5,355.26	\$0.00	(\$79.43)	(\$94,096.38)	\$2,773.22	\$0.00
6020 AURORA	\$2,111,789.35	\$475,893.83	\$519,082.98	\$81,926.89	\$0.00	(\$4,504.94)	(\$3,012,284.36)	\$144,124.38	\$0.00
6023 AURORA ABT	\$10,197.75	\$9,297.88	\$0.00	\$0.00	\$0.00	(\$144.76)	(\$16,347.92)	\$3,356.32	\$0.00
6026 AURORA HOU	\$0.00	\$412.56	\$0.00	\$0.00	\$0.00	(\$6.23)	(\$153.67)	\$255.72	\$0.00
6030 BENNETT	\$74,340.92	\$15,611.06	\$14,665.04	\$4,277.45	\$0.00	(\$150.25)	(\$102,501.67)	\$5,221.87	\$0.00
6040 BRIGHTON	\$962,173.01	\$195,765.62	\$150,872.77	\$70,846.37	\$0.00	(\$1,344.79)	(\$1,251,457.02)	\$60,140.87	\$0.00
6060 COMMERCE C	\$832,857.54	\$169,879.90	\$148,318.34	\$118,660.61	\$0.00	(\$1,651.38)	(\$1,202,138.02)	\$60,549.64	\$0.00
6061 COMMERCE C	\$17,708.27	\$18,759.27	\$0.00	\$0.00	\$0.00	(\$296.11)	(\$28,009.47)	\$9,142.58	\$0.00
6100 FEDERAL HE	\$22,944.13	\$2,937.56	\$3,248.71	\$22,405.93	\$0.00	(\$30.87)	(\$47,289.54)	\$4,358.98	\$0.00
6110 LOCHBUIE	\$88.69	\$0.00	\$204.85	\$8.00	\$0.00	\$0.00	(\$267.35)	\$34.19	\$0.00
6120 NORTHGLENN	\$1,351,914.53	\$180,465.14	\$217,263.92	\$62,894.51	\$0.00	(\$1,643.60)	(\$1,740,036.88)	\$54,158.06	\$0.00
6150 THORNTON	\$5,310,393.28	\$719,231.61	\$758,398.59	\$244,293.41	\$0.00	(\$6,508.16)	(\$6,755,221.82)	\$197,837.89	\$0.00
6151 THORNTON W	\$987.14	\$3,063.18	\$0.00	\$0.00	\$0.00	(\$48.18)	(\$2,851.18)	\$1,299.89	\$0.00
6180 WESTMINSTE	\$1,150,422.73	\$136,847.17	\$175,861.59	\$121,711.28	\$0.00	(\$1,193.53)	(\$1,507,588.06)	\$58,522.11	\$0.00
7020 FD 1 BOND	\$46,576.41	\$2,102.40	\$4,927.64	\$0.00	\$0.00	(\$32.24)	(\$52,693.27)	\$926.76	\$0.00
7040 FD 2	(\$1,030.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,030.54)	\$0.00
7060 FD 2 PENSI	\$808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.61	\$0.00
7080 FD 3	\$4,153,624.99	\$849,158.74	\$828,085.14	\$0.00	\$0.00	(\$12,644.11)	(\$5,548,549.27)	\$260,893.88	\$0.00
7100 FD 4	\$3,949,522.93	\$895,035.40	\$792,666.94	\$0.00	\$0.00	(\$13,164.34)	(\$5,374,465.09)	\$229,293.45	\$0.00
7130 FD 5	\$44,848.18	\$4,078.76	\$7,735.37	\$0.00	\$0.00	(\$63.72)	(\$54,309.07)	\$2,458.74	\$0.00
7140 FIRE DIST	(\$239.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.52)	\$0.00
7160 FD 6	\$2,680,954.34	\$693,886.04	\$422,653.07	\$0.00	\$0.00	(\$11,589.52)	(\$3,731,855.86)	\$122,843.60	\$0.00
7180 FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.89)	(\$58.28)	\$0.00	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7190 FD 7	\$441,790.85	\$109,333.68	\$82,866.54	\$0.00	\$0.00	(\$1,665.90)	(\$613,573.11)	\$20,006.40	\$0.00
7210 FD 1	\$2,073,249.59	\$339,638.50	\$373,917.09	\$0.00	\$0.00	(\$4,801.77)	(\$2,682,142.60)	\$79,210.53	\$0.00
7220 FD 8	\$109,050.12	\$11,725.60	\$16,300.12	\$0.00	\$0.00	(\$182.78)	(\$131,476.65)	\$5,871.69	\$0.00
7250 FD 9	\$50,197.09	\$11,840.54	\$6,271.03	\$0.00	\$0.00	(\$184.36)	(\$66,570.60)	\$2,013.00	\$0.00
7280 FD 10	\$3,133.46	\$5,632.71	\$817.56	\$0.00	\$0.00	(\$87.09)	(\$9,548.92)	\$120.51	\$0.00
7310 FD 11	\$7,199.43	\$1,220.47	\$25,424.10	\$0.00	\$0.00	(\$18.57)	(\$30,094.82)	\$3,747.61	\$0.00
7410 AIMS JR. C	\$8,489.38	\$443.37	\$1,606.89	\$0.00	\$0.00	(\$6.90)	(\$10,881.86)	\$236.86	(\$570.00)
7430 ARAPAHOE R	\$4,045.90	\$5,088.87	\$1,175.41	\$0.00	\$0.00	(\$78.69)	(\$10,215.83)	\$173.26	\$0.00
7440 RANGEVIEW	\$5,421,929.12	\$1,033,668.79	\$972,270.66	\$0.00	\$0.00	(\$14,668.72)	(\$7,111,625.85)	\$245,696.09	\$0.00
7470 BYERS REC	\$2,837.56	\$1,340.37	\$693.01	\$0.00	\$0.00	(\$20.86)	(\$4,666.57)	\$233.71	\$0.00
7490 BENNETT PA	\$77,825.85	\$23,607.04	\$14,473.80	\$0.00	\$0.00	(\$353.37)	(\$110,288.35)	\$4,931.74	\$0.00
7520 COMM CITY	\$2,609,126.93	\$258,513.66	\$296,592.08	\$0.00	\$0.00	(\$3,211.90)	(\$3,052,069.19)	\$61,837.40	\$0.00
7521 COMM CITY	\$232,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232,699.42)	\$0.00	\$0.00
7540 NORTHGLENN	\$112.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.58)	(\$479.15)	\$0.00	\$0.00
7541 NORTHGLENN	(\$357.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$357.91)	\$0.00
7542 NURA(HURON	\$10,669.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.18)	(\$13,308.64)	\$0.00	\$0.00
7580 URB DRAIN A	\$1,789,675.76	\$330,465.39	\$320,325.79	\$0.00	\$0.00	(\$4,814.82)	(\$2,342,012.18)	\$82,385.43	\$0.00
7590 URB DR SP	\$198,717.26	\$36,718.37	\$34,523.99	\$0.00	\$0.00	(\$533.73)	(\$259,153.46)	\$8,997.48	\$0.00
7651 WEDA (HOLL	\$7,562.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,562.32)	\$0.00	\$0.00
7652 WEDA (SOUT	\$1,572.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.61)	(\$4,155.34)	\$2,052.58	\$0.00
7653 WEDA (NORT	\$3,240,629.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,796.55)	(\$3,949,603.81)	\$0.00	\$0.00
7700 AURORA URB	\$80,861.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$468.68)	(\$110,796.16)	\$840.74	\$0.00
7750 BRIGHTON U	\$384,841.21	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,173.69)	(\$743,156.59)	\$47,089.43	\$0.00
7751 SOUTH BRIG	\$31.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.61)	\$0.00	\$0.00
7770 HYLND HLS	\$1,871,142.24	\$287,716.00	\$301,826.19	\$0.00	\$0.00	(\$4,417.25)	(\$2,364,708.67)	\$97,791.84	\$0.00
7771 AURORA URA	\$16,134.86	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.59)	(\$20,128.96)	\$19,028.18	\$0.00
7772 SOUTH THOR	\$139,945.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.46)	(\$216,227.55)	(\$1,916.83)	\$0.00
7773 EAST 144TH	\$136,833.93	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,161.65)	(\$333,729.50)	\$10,717.42	\$0.00
7870 STRASBURG	\$62,180.43	\$6,821.58	\$13,687.46	\$0.00	\$0.00	(\$106.25)	(\$78,803.73)	\$4,038.89	\$0.00
8010 SD RE 3 BO	\$19.38	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.80)	\$0.00	\$0.00
8030 SD RE 3 GE	\$82.91	\$929.29	\$3,631.53	\$0.00	\$0.00	(\$2.40)	(\$4,139.53)	\$535.30	\$0.00
8100 SD RE 50 B	\$4,932.40	\$933.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,605.69)	\$311.67	\$0.00
8120 SD RE 50 G	\$11,774.42	\$2,234.42	\$3,117.35	\$0.00	\$0.00	(\$5.88)	(\$16,039.49)	\$1,203.50	\$0.00
8210 SD 1 BOND	\$222,993.56	\$435,181.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$602,365.84)	\$34,719.00	\$0.00
8230 SD 1 GENER	\$505,700.03	\$989,164.13	\$1,254,237.46	\$0.00	\$0.00	(\$2,361.75)	(\$2,423,820.78)	\$274,023.70	\$0.00
8310 SD 12 BOND	\$763,615.56	\$2,173,917.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,474,096.16)	\$170,375.81	\$0.00
8330 SD 12 GENE	\$1,691,036.07	\$4,828,473.90	\$5,650,616.52	\$0.00	\$0.00	(\$10,506.56)	(\$10,301,395.14)	\$1,210,486.66	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8410 SD 14 BOND	\$136,011.99	\$348,152.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$453,228.96)	\$40,923.71	\$0.00
8430 SD 14 GENE	\$542,478.73	\$1,391,832.94	\$1,118,927.57	\$0.00	\$0.00	(\$3,582.65)	(\$2,761,359.17)	\$327,691.49	\$0.00
8510 SD 26 BOND	\$6,893.16	\$10,116.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,322.87)	\$0.00	\$0.00
8530 SD 26 GENE	\$16,303.86	\$23,986.86	\$5,684.61	\$0.00	\$0.00	(\$61.84)	(\$45,818.41)	\$837.93	\$0.00
8560 SD 27 BOND	\$803,095.97	\$2,056,313.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,733,985.33)	\$187,514.96	\$0.00
8580 SD 27 GENE	\$968,433.78	\$2,485,578.32	\$2,084,981.76	\$0.00	\$0.00	(\$6,472.79)	(\$5,075,072.39)	\$533,426.05	\$0.00
8610 SD 28 BOND	\$194,091.19	\$1,262,121.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,225,348.62)	\$156,159.11	\$0.00
8630 SD 28 GENE	\$496,185.32	\$3,239,481.62	\$2,935,536.37	\$0.00	\$0.00	(\$7,658.46)	(\$5,638,956.98)	\$831,201.81	\$0.00
8660 SD 29 BOND	(\$803.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,024.40)	\$0.00
8680 SD 29 GENE	\$9,371.70	\$184,603.33	\$116,113.16	\$0.00	\$0.00	(\$468.60)	(\$281,848.93)	\$29,776.63	\$0.00
8760 SD 31 BOND	\$4,325.55	\$28,897.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,538.21)	\$9,886.25	\$0.00
8780 SD 31 GENE	\$7,633.61	\$51,071.08	\$95,577.87	\$0.00	\$0.00	(\$132.95)	(\$124,718.42)	\$31,517.19	\$0.00
8830 SD 32 GENE	\$104,681.06	\$38,192.29	\$35,650.17	\$0.00	\$0.00	(\$98.99)	(\$172,281.40)	\$7,586.03	\$0.00
8910 SD 50 BOND	\$92,550.14	\$400,634.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$419,804.06)	\$87,571.90	\$0.00
8930 SD 50 GENE	\$508,187.44	\$2,204,648.47	\$2,010,550.59	\$0.00	\$0.00	(\$5,705.71)	(\$4,018,453.63)	\$774,477.72	\$0.00
9030 AMHERST	\$32,983.58	\$2,109.34	\$3,976.82	\$0.00	\$0.00	(\$32.16)	(\$38,481.67)	\$589.51	\$0.00
9040 BERKELEY W	\$50,689.47	\$14,506.34	\$11,896.41	\$0.00	\$0.00	(\$223.31)	(\$71,877.34)	\$5,351.49	\$0.00
9041 BERKELEY W	\$10,450.79	\$10,403.14	\$0.00	\$0.00	\$0.00	(\$160.46)	(\$18,601.69)	\$2,386.05	\$0.00
9070 BOX ELDER	\$193.87	\$27,925.80	\$1,379.95	\$0.00	\$0.00	(\$427.72)	(\$29,441.94)	\$218.46	\$0.00
9080 CENTRAL CO	\$27,922.54	\$29.52	\$7,288.77	\$0.00	\$0.00	(\$1.17)	(\$34,200.96)	\$1,087.23	\$0.00
9090 CTL COLO W	\$229,247.26	\$41,556.69	\$45,109.27	\$0.00	\$0.00	(\$724.83)	(\$308,560.73)	\$12,370.60	\$0.00
9100 CTL CO GND	\$90,564.56	\$14,509.78	\$16,801.17	\$0.00	\$0.00	(\$224.67)	(\$119,320.15)	\$2,796.46	\$0.00
9121 THORNTON D	\$4,612,738.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.63)	(\$4,903,041.61)	\$9,174.13	\$0.00
9130 CRESTVIEW	\$1,217.52	\$98.79	\$218.12	\$0.00	\$0.00	(\$1.54)	(\$1,496.68)	\$40.31	\$0.00
9140 CRESTVIEW	\$681,774.37	\$47,629.79	\$28,199.17	\$0.00	\$0.00	(\$709.03)	(\$739,488.88)	\$19,151.43	\$0.00
9150 BUFFALO RI	\$739,509.68	\$50,837.07	\$81,016.44	\$0.00	\$0.00	\$316.34	(\$780,208.48)	\$16,599.92	\$0.00
9160 EAGLE CRK	\$237,649.29	\$7,424.33	\$24,767.21	\$0.00	\$0.00	(\$113.79)	(\$265,428.34)	\$4,460.54	\$0.00
9200 FIRSTCRK R	\$7,647.60	\$1,932.32	\$2,538.51	\$0.00	\$0.00	(\$29.85)	(\$11,772.52)	\$374.18	\$0.00
9220 HYLAND W&S	\$2,865.29	\$215.76	\$495.57	\$0.00	\$0.00	(\$3.31)	(\$3,423.19)	\$155.02	\$0.00
9221 HI-LAND AC	\$119.94	\$0.00	\$27.82	\$0.00	\$0.00	\$0.00	(\$143.66)	\$4.10	\$0.00
9240 HIMALAYA W	\$97,781.08	\$22,471.68	\$31,313.59	\$0.00	\$0.00	(\$342.93)	(\$144,509.87)	\$7,104.00	\$0.00
9271 COLO INTER	\$432,410.24	\$22,661.36	\$45,891.28	\$0.00	\$0.00	(\$352.28)	(\$491,398.71)	\$10,036.19	\$0.00
9280 ASPEN HILL	\$73,074.61	\$8,455.89	\$6,887.60	\$0.00	\$0.00	(\$110.06)	(\$85,543.08)	\$1,646.21	\$1,409.36
9290 R DUNES 1	\$160,830.58	\$13,417.60	\$16,476.18	\$0.00	\$0.00	(\$209.12)	(\$185,122.27)	\$5,916.46	\$0.00
9291 RIVERDALE	\$128,639.34	\$2,398.64	\$12,716.86	\$0.00	\$0.00	(\$37.08)	(\$141,916.54)	\$1,874.51	\$0.00
9300 LOST CREEK	\$11,630.46	\$1,743.09	\$2,212.97	\$0.00	\$0.00	(\$27.13)	(\$15,206.94)	\$416.52	\$0.00
9310 BUFFALO HI	\$49,126.86	\$30,393.79	\$21,586.71	\$0.00	\$0.00	(\$467.23)	(\$97,326.24)	\$4,068.15	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9330 TODD CREEK	\$149,466.62	\$12,081.81	\$16,515.19	\$0.00	\$0.00	(\$189.18)	(\$175,465.12)	\$2,938.54	\$0.00
9360 N KIOWA BI	\$442.37	\$67.92	\$92.71	\$0.00	\$0.00	(\$1.04)	(\$574.45)	\$30.12	\$0.00
9370 FRONTERRA	\$217,153.59	\$12,211.48	\$27,753.04	\$0.00	\$0.00	(\$188.55)	(\$251,911.04)	\$5,377.24	\$0.00
9380 NORTH LINC	\$11,059.64	\$5,913.92	\$3,856.68	\$0.00	\$0.00	(\$92.11)	(\$19,787.51)	\$1,177.07	\$0.00
9390 BNC METRO	\$490,998.96	\$13,666.12	\$40,311.73	(\$2,087.80)	\$0.00	(\$178.25)	(\$536,530.86)	\$6,484.63	\$0.00
9391 BNC METRO	\$483.72	\$0.00	\$141.03	\$0.00	\$0.00	\$0.00	(\$603.96)	\$20.79	\$0.00
9420 NORTH WASH	\$71,515.53	\$11,349.66	\$16,147.62	\$0.00	\$0.00	(\$165.47)	(\$95,450.83)	\$3,002.60	\$0.00
9430 LAKEVIEW E	\$579.43	\$0.00	\$4,124.43	\$0.00	\$0.00	\$0.00	(\$4,095.90)	\$607.96	\$0.00
9440 NORTHGATE	\$6,065.32	\$1,777.17	\$865.73	\$0.00	\$0.00	(\$26.74)	(\$8,559.21)	\$127.61	\$0.00
9450 CITY THORN	\$45,952.78	\$736.58	\$4,806.95	\$0.00	\$0.00	(\$11.30)	(\$50,793.12)	\$708.56	\$0.00
9460 CITY WESTM	\$7,702.43	\$86,538.56	\$12,596.99	\$0.00	\$0.00	(\$52.21)	(\$21,871.32)	\$1,856.84	\$0.00
9470 NORTH RANG	\$2,040.03	\$69.85	\$419.51	\$0.00	\$0.00	(\$1.08)	(\$2,453.37)	\$76.96	\$0.00
9490 FRONTERRA	\$293,556.12	\$10,662.79	\$42,030.35	\$0.00	\$0.00	(\$163.58)	(\$340,124.33)	\$6,203.63	\$0.00
9510 EAGLE SHAD	\$294,308.97	\$23,698.03	\$32,867.86	\$0.00	\$0.00	(\$367.76)	(\$345,473.37)	\$5,853.14	\$0.00
9520 LARKRIDGE	\$9,522.62	\$74,997.56	\$36,222.42	\$0.00	\$0.00	(\$17.21)	(\$41,535.68)	\$5,339.32	\$0.00
9530 LARKRIDGE	\$4,628.63	\$506.35	\$17,894.10	\$0.00	\$0.00	(\$1.85)	(\$20,006.18)	\$2,637.66	\$0.00
9540 NORTH RANG	\$296,679.68	\$10,112.95	\$33,311.38	\$0.00	\$0.00	(\$154.39)	(\$335,151.22)	\$4,979.14	\$0.00
9550 HUNTINGTON	\$140,964.55	\$12,954.98	\$19,382.80	\$0.00	\$0.00	(\$201.02)	(\$168,828.42)	\$4,719.30	\$0.00
9560 LAMBERTSON	\$352,669.70	\$10,824.15	\$36,812.56	\$0.00	\$0.00	(\$164.53)	(\$394,858.62)	\$5,426.31	\$0.00
9570 CEN ADAMS	\$1,067.08	\$518.95	\$0.00	\$0.00	\$0.00	(\$7.96)	(\$1,589.55)	\$0.00	\$0.00
9580 SECOND CRE	\$0.00	\$518.95	\$0.00	\$0.00	\$0.00	(\$7.96)	(\$522.47)	\$0.00	\$0.00
9581 SECOND CRE	\$230.98	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236.73	\$0.00
9582 SECOND CRE	\$473.14	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00	(\$500.96)	\$4.81	\$0.00
9583 SECOND CRE	\$1,323.55	\$12.02	\$38.78	\$0.00	\$0.00	(\$0.19)	\$0.00	\$1,374.65	\$0.00
9590 SAND CREEK	\$1,258,279.25	\$347,909.98	\$203,120.04	\$0.00	\$0.00	(\$5,283.29)	(\$1,750,545.29)	\$57,790.51	\$0.00
9610 SHERIDAN C	\$46,544.59	\$4,818.42	\$5,540.71	\$0.00	\$0.00	(\$72.91)	(\$56,056.27)	\$816.72	\$0.00
9620 SOUTH ADAM	\$655,501.86	\$144,769.76	\$112,110.72	\$0.00	\$0.00	(\$2,119.57)	(\$871,964.61)	\$34,347.72	\$0.00
9621 SOUTH ADAM	\$3,207.85	\$2,104.16	\$0.00	\$0.00	\$0.00	(\$32.55)	(\$5,345.44)	\$0.00	\$0.00
9630 STRASBURG	\$6,873.28	\$1,655.04	\$1,505.86	\$0.00	\$0.00	(\$25.69)	(\$9,738.59)	\$328.48	\$0.00
9641 HERITAGE T	\$703,945.17	\$97,658.38	\$112,041.16	\$0.00	\$0.00	(\$1,576.63)	(\$896,060.63)	\$23,457.51	\$0.00
9650 TOWER METR	\$408,058.87	\$93,946.69	\$127,362.22	\$0.00	\$0.00	(\$1,432.66)	(\$600,770.20)	\$28,726.72	\$0.00
9654 WEDA (WEST	\$69,655.24	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.94)	(\$85,982.01)	\$2,907.04	\$0.00
9660 PRAIRE CEN	\$133,174.83	\$0.00	\$62,771.91	\$0.00	\$0.00	(\$10,836.47)	(\$907,930.21)	(\$388.84)	\$0.00
9670 NORTH RANG	\$2,137,704.41	\$255,115.63	\$246,454.26	\$0.00	\$0.00	(\$3,852.12)	(\$2,590,008.11)	\$47,107.67	\$0.00
9680 NORTH RANG	\$840,404.53	\$163,191.18	\$92,088.04	\$0.00	\$0.00	(\$2,471.83)	(\$1,070,331.11)	\$24,476.89	\$0.00
9690 PARK 70 ME	\$341,394.09	\$329.02	\$115,250.09	\$0.00	\$0.00	(\$4.94)	(\$439,979.96)	\$16,988.30	\$0.00
9710 NORTH RANG	\$60.36	\$0.88	\$76.78	\$0.00	\$0.00	(\$0.01)	(\$126.69)	\$11.32	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9720 NORTH RANG	\$52.57	\$0.00	\$21.33	\$0.00	\$0.00	\$0.00	(\$70.76)	\$3.14	\$0.00
9730 WRIGHT FRM	\$146,120.92	\$17,571.38	\$17,109.19	\$0.00	\$0.00	(\$273.70)	(\$176,996.86)	\$4,206.69	\$0.00
9760 HAZEL W &	\$2,994.97	\$588.87	\$412.76	\$0.00	\$0.00	(\$9.19)	(\$3,825.57)	\$185.79	\$0.00
9770 SOUTH BEEE	\$0.12	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	(\$0.84)	\$0.13	\$0.00
9771 SOUTH BEEB	\$4,391.56	\$932.40	\$0.00	\$0.00	\$0.00	(\$14.23)	(\$5,212.58)	\$112.95	\$0.00
9780 BROMLEY PA	\$772,632.49	\$32,222.64	\$102,480.90	\$0.00	\$0.00	(\$493.45)	(\$892,380.66)	\$15,135.99	\$0.00
9790 BROMLEY PA	\$701,797.82	\$50,290.82	\$77,372.99	\$0.00	\$0.00	(\$775.28)	(\$814,718.55)	\$15,362.03	\$0.00
9800 BRIGHTON C	\$884,934.56	\$37,968.82	\$92,540.38	\$0.00	\$0.00	\$303.88	(\$930,653.59)	\$17,062.28	\$69,053.19
9810 GREATROCK	\$359,635.59	\$24,931.11	\$39,219.70	(\$98.47)	\$0.00	(\$382.22)	(\$416,282.67)	\$7,647.45	\$108.50
9820 AURORA SIN	\$201,275.67	\$13,378.38	\$23,634.47	\$0.00	\$0.00	(\$195.62)	(\$233,875.13)	\$3,880.11	\$696.78
9830 BELLE CREE	\$421,472.49	\$94,684.63	\$54,218.02	\$0.00	\$0.00	(\$1,499.10)	(\$497,805.17)	\$76,326.18	\$0.00
9840 BROMLEY PA	\$84,314.65	\$7,041.20	\$11,449.76	\$0.00	\$0.00	(\$112.67)	(\$97,793.74)	\$5,369.21	\$0.00
9850 BROMLEY PA	\$416,504.62	\$1,773.45	\$43,885.85	\$0.00	\$0.00	(\$27.15)	(\$455,704.27)	\$6,468.94	\$0.00
9870 BRADBURN M	\$164,109.35	\$24,196.17	\$39,145.53	\$0.00	\$0.00	(\$377.49)	(\$222,273.45)	\$5,770.20	\$0.00
9880 BRADBURN M	\$282,791.25	\$14,818.09	\$32,159.98	\$0.00	\$0.00	(\$204.55)	(\$322,978.88)	\$5,322.15	\$0.00
9883 FALLBROOK	\$393,697.81	\$14,602.66	\$41,526.11	\$0.00	\$0.00	(\$223.15)	(\$443,756.69)	\$6,120.76	\$0.00
9884 MARSHALL L	\$11,870.36	\$0.00	\$14,214.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,084.80	\$0.00
9885 NORTH HOLL	\$82,012.64	\$4,705.62	\$11,440.33	\$0.00	\$0.00	\$176.81	(\$95,861.67)	(\$15,459.29)	\$18,075.78
9887 COUNTRY CL	\$47,496.55	\$5,541.08	\$6,946.42	\$0.00	\$0.00	(\$78.68)	(\$57,800.41)	\$1,782.38	\$0.00
9888 TALON POIN	\$131,127.06	\$96,732.38	\$17,016.56	\$0.00	\$0.00	(\$1,525.37)	(\$207,769.39)	\$40,540.99	\$0.00
9890 NORTH RANG	\$258.28	\$0.00	\$1,485.58	\$0.00	\$0.00	\$0.00	(\$1,524.88)	\$218.98	\$0.00
9900 POTOMAC FA	\$353,873.17	\$15,561.45	\$36,215.14	\$0.00	\$0.00	(\$238.35)	(\$400,402.20)	\$5,338.25	\$0.00
9901 PRAIRIE FA	\$97,844.43	\$7,186.92	\$9,966.29	\$0.00	\$0.00	\$854.96	(\$109,568.86)	(\$62,698.79)	\$69,134.27
9903 PLA METRO	\$26,720.29	\$62,006.27	\$7,361.96	\$0.00	\$0.00	(\$787.00)	(\$83,429.45)	\$1,085.18	\$1,248.34
9904 ORCHARD PA	\$31,215.19	\$6,350.40	\$14,156.70	\$0.00	\$0.00	(\$6.69)	\$0.00	\$45,811.84	\$0.00
9906 MAYFIELD M	\$109,305.92	\$2,608.60	\$14,156.78	\$0.00	\$0.00	(\$39.70)	(\$123,982.55)	\$2,086.76	\$0.00
9907 HIGHPOINTE	\$136,156.37	(\$398.25)	\$29,502.83	\$0.00	\$0.00	\$329.50	(\$138,809.87)	\$4,348.83	\$22,431.75
9908 ORCHARD PA	\$2,882.61	\$2,751.84	\$6,134.58	\$0.00	\$0.00	(\$2.90)	(\$8,303.58)	\$904.26	\$0.00
9910 BUFFALO RU	\$193,770.65	\$16,667.18	\$21,689.27	\$0.00	\$0.00	(\$257.28)	(\$228,125.03)	\$4,229.22	\$0.00
9911 COLORADO S	\$5,409.07	\$0.00	\$36,354.43	\$0.00	\$0.00	\$0.00	(\$36,404.72)	\$5,358.78	\$0.00
9912 COLORADO S	\$0.60	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00	(\$4.23)	\$0.63	\$0.00
9913 COLORADO S	\$0.74	\$0.00	\$5.25	\$0.00	\$0.00	\$0.00	(\$5.22)	\$0.77	\$0.00
9914 COLO INTER	\$1.29	\$26.67	\$3.34	\$0.00	\$0.00	(\$0.42)	(\$31.46)	\$0.49	\$0.00
9915 COLO INTER	\$4.97	\$0.00	\$16.40	\$0.00	\$0.00	\$0.00	(\$18.95)	\$2.42	\$0.00
9916 AURORA CON	\$91,011.32	\$11,306.40	\$356,699.13	\$0.00	\$0.00	(\$2.47)	(\$395,293.82)	\$52,578.81	\$0.00
9917 WESTERLY C	\$68,081.71	\$14,781.89	\$32,396.83	\$0.00	\$0.00	(\$47.53)	(\$98,436.84)	\$5,162.94	\$0.00
9918 BRAMMING F	\$114,028.07	\$9,797.98	\$13,021.44	\$0.00	\$0.00	(\$150.84)	(\$132,898.32)	\$4,057.31	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

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9920 LAREDO MET	\$186,791.43	\$10,977.71	\$19,842.01	\$0.00	\$0.00	(\$212.59)	(\$215,403.08)	\$5,189.40	\$0.00
9921 THE VELOCI	\$0.25	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.25	\$0.00
9922 THE VELOCI	\$96,166.04	\$0.00	\$7,754.95	\$0.00	\$0.00	\$0.00	(\$102,777.88)	\$1,143.11	\$0.00
9923 THE VELOCI	\$176,196.49	\$0.00	\$20.22	\$0.00	\$0.00	\$1,999.40	(\$176,207.13)	(\$140,615.17)	\$142,624.15
9924 THE VELOCI	\$0.85	\$20,300.00	\$6.06	\$0.00	\$0.00	(\$326.29)	(\$6.02)	\$21,427.59	\$0.00
9925 THE VELOCI	\$0.77	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	(\$5.50)	\$0.82	\$0.00
9927 THE VELOCI	\$1.64	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00	(\$11.56)	\$1.72	\$0.00
9928 THE VELOCI	\$955.18	\$160,731.36	\$6,798.98	\$0.00	\$0.00	(\$2,410.97)	(\$165,072.35)	\$1,002.20	\$0.00
9929 THE VELOCI	\$1,006.97	\$183,055.16	\$7,167.64	\$0.00	\$0.00	(\$2,745.83)	(\$187,427.40)	\$1,056.54	\$0.00
9930 ABERDEEN M	\$112,333.50	\$32,552.51	\$15,421.93	\$0.00	\$0.00	(\$508.21)	(\$158,854.22)	\$2,273.25	\$0.00
9940 ABERDEEN M	\$31,622.43	\$5,050.98	\$4,390.51	\$0.00	\$0.00	(\$78.42)	(\$40,515.80)	\$647.18	\$0.00
9943 TRANSPORT	\$42,653.80	\$62,466.61	\$1,665.84	\$0.00	\$0.00	(\$957.03)	(\$106,918.57)	\$245.55	\$0.00
9944 CUNDALL FA	\$339,855.49	\$12,612.60	\$38,559.38	\$0.00	\$0.00	(\$193.65)	(\$384,358.75)	\$6,772.01	\$0.00
9945 LEWIS POIN	\$509,688.79	\$31,945.66	\$47,696.74	\$0.00	\$0.00	(\$493.69)	(\$582,773.23)	\$7,030.68	\$0.00
9946 PARTERRE M	\$0.02	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.02	\$0.00
9947 VILLAS AT	\$65,344.98	\$916.67	\$10,389.71	\$0.00	\$0.00	(\$13.75)	(\$75,106.13)	\$1,531.48	\$0.00
9948 DIATC METR	\$639,311.90	\$46,937.60	\$45,819.63	\$0.00	\$0.00	(\$465.01)	(\$687,250.29)	\$28,417.87	\$19,232.60
9949 E470 COMME	\$165,009.23	\$11,179.14	\$7,871.11	\$0.00	\$0.00	(\$104.69)	(\$172,942.32)	\$6,811.67	\$5,017.20
9950 ACC METROP	\$2,106.32	\$0.00	\$14,992.89	\$0.00	\$0.00	\$0.00	(\$14,889.20)	\$2,210.01	\$0.00
9951 ADAMS EAST	\$1,761.80	\$21,457.63	\$10,566.88	\$0.00	\$0.00	(\$340.08)	(\$16,148.74)	\$18,510.95	\$0.00
9953 CHERRYLANE	\$122,002.31	\$5,179.67	\$12,212.32	\$0.00	\$0.00	(\$80.24)	(\$137,683.66)	\$1,800.14	\$0.00
9954 ASH MEADOW	\$49,498.91	\$0.00	\$5,450.09	\$0.00	\$0.00	\$0.00	(\$54,145.64)	\$803.36	\$0.00
9960 AIRWAYS BU	\$3,547.27	\$2,840.28	\$8,529.39	\$0.00	\$0.00	(\$42.60)	(\$13,617.08)	\$1,257.26	\$0.00
9961 AMBER CREE	\$357,963.58	\$21,416.77	\$33,214.31	\$0.00	\$0.00	(\$334.51)	(\$406,899.54)	\$6,244.38	\$0.00
9962 BIG DRY CR	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00
9963 VILLAGE AT	\$32,586.48	\$4,035.45	\$546.02	\$0.00	\$0.00	(\$62.78)	\$7,759.66	\$45,014.88	\$0.00
9970 BNC METRO	\$103,858.36	\$486.83	\$10,736.12	\$0.00	\$0.00	(\$7.30)	(\$113,491.47)	\$1,582.54	\$0.00
9979 BUCKLEY CR	\$208.33	\$0.00	\$37.01	\$0.00	\$0.00	\$0.00	(\$239.88)	\$5.46	\$0.00
9980 BUCKLEY RA	\$149,962.59	\$6,806.44	\$16,898.64	\$0.00	\$0.00	(\$104.60)	(\$171,239.27)	\$2,490.92	\$0.00
9982 EASTPARK 7	\$11,605.27	\$0.00	\$20,622.18	\$0.00	\$0.00	\$0.00	(\$29,187.66)	\$3,039.79	\$0.00
9986 COUNTRY CL	\$85,441.08	\$17,258.25	\$18,017.40	\$0.00	\$0.00	(\$259.16)	(\$117,821.35)	\$2,655.83	\$0.00
9987 PRAIRE CEN	\$154,858.87	\$90,761.82	\$79,765.23	\$0.00	\$0.00	(\$1,396.43)	(\$301,377.12)	\$24,946.65	\$0.00
9988 PRAIRE CEN	\$3,651.31	\$0.00	\$15,993.56	\$0.00	\$0.00	\$0.00	(\$17,287.36)	\$2,357.51	\$0.00
9989 PRAIRE CEN	\$97,508.41	\$0.00	\$11,237.93	\$0.00	\$0.00	\$570.77	(\$99,185.26)	(\$32,273.87)	\$42,405.72
9990 RIVER OAKS	\$220,266.30	\$7,851.51	\$22,514.58	\$0.00	\$0.00	(\$120.31)	(\$245,337.81)	\$5,343.56	\$0.00
9991 HORSE CREE	\$53,878.16	\$5,611.27	\$5,642.07	\$0.00	\$0.00	(\$88.66)	(\$61,652.61)	\$3,689.40	\$0.00
9992 HIGH POINT	\$107,811.84	\$6,566.52	\$11,292.32	\$0.00	\$0.00	(\$100.72)	(\$124,053.48)	\$1,664.53	\$0.00



# Adams County Treasurer

Semi Annual Report For Six Months

Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9993 NORTHERN C	\$42,011.48	\$19,475.22	\$10,545.28	\$0.00	\$0.00	(\$294.51)	(\$65,553.69)	\$6,293.10	\$0.00
9994 144TH AVE	\$33,989.63	\$13,114.40	\$40,538.54	\$0.00	\$0.00	(\$12.64)	(\$69,383.41)	\$5,975.54	\$0.00
9995 CUTLER FAR	\$289.03	\$6,183.66	\$577.64	\$0.00	\$0.00	(\$96.88)	(\$6,400.09)	\$827.94	\$0.00
Subtotal:	\$343,996,878.67	\$42,942,326.30	\$35,164,111.00	\$109,367,299.96	(\$14,833,226.48)	(\$337,703.52)	(\$380,237,755.16)	\$343,996,878.67	\$350,297.25

Lisa L. Culpepper  
Treasurer Public Trustee

By *[Signature]* Chief Deputy  
Treasurer 01/10/2022

