



Adams County Treasurer's Summary

Start Date	03/01/22
End Date	03/31/22

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$137,717,993.43	\$62,230,162.35	\$0.00	\$6,021,660.55	\$0.00	(\$933,572.98)	(\$16,688,606.04)	\$188,363,366.31	(\$15,729.00)
0002 S.B.O.E. REIMB	(\$3,477.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$0.00
0004 CAPITAL FACILITIES	\$23,116,271.79	\$0.00	\$0.00	\$1,351.58	\$2,596,934.88	\$0.00	(\$1,170,827.08)	\$24,543,731.17	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,304,254.45	\$0.00	\$0.00	\$184,260.23	\$0.00	\$0.00	(\$27,305.52)	\$7,461,209.16	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$4,911,984.83	\$0.00	\$0.00	\$6,467.70	\$0.00	\$0.00	(\$482,680.85)	\$4,435,771.68	\$0.00
0007 STORMWATER UTILITY FEE	\$5,571,798.82	\$70,282.01	\$0.00	\$800,919.24	\$0.00	(\$7,028.20)	(\$26,005.03)	\$6,409,966.84	\$0.00
0013 ROAD & BRIDGE	\$93,477,470.61	\$3,526,169.69	\$1,483,469.73	\$531,362.26	\$380,038.97	(\$52,893.59)	(\$1,599,485.69)	\$97,746,131.98	\$0.00
0015 SOC SVCS (WELFARE)	\$12,273,850.50	\$6,111,221.46	\$0.00	\$4,631,074.58	\$0.00	\$0.00	(\$4,075,305.29)	\$18,940,841.25	\$0.00
0018 RETIREMENT	\$286,729.05	\$851,575.05	\$0.00	(\$23.04)	\$0.00	(\$12,773.01)	(\$286,729.05)	\$838,757.94	\$21.06
0019 INSUR CLAIMS & RESERVES	\$1,074,474.27	\$0.00	\$0.00	\$45,727.00	\$0.00	\$0.00	(\$2,185,001.72)	(\$1,064,800.45)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$996,542.07	\$697,096.48	\$0.00	\$0.00	\$0.00	(\$10,456.36)	\$0.00	\$1,683,182.19	\$0.00
0024 CONSERVATION TRUST FUND	\$2,260,195.57	\$0.00	\$0.00	\$258,341.99	\$0.00	\$0.00	(\$36,584.19)	\$2,481,953.37	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,321,546.50	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$4,383,046.50	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,982,915.65	\$0.00	\$0.00	\$5,868.02	\$0.00	\$0.00	(\$60,755.03)	\$2,928,028.64	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$69,270,909.42	\$0.00	\$0.00	\$4,469.14	\$2,174,453.75	\$0.00	(\$6,741.35)	\$71,443,090.96	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$678,006.18)	\$0.00	\$0.00	\$28.88	\$0.00	\$0.00	\$0.00	(\$677,977.30)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$589,617.62	\$0.00	\$0.00	\$71,069.33	\$0.00	\$0.00	(\$348,605.11)	\$312,081.84	\$0.00
0031 HEAD START	(\$1,907,812.23)	\$0.00	\$0.00	\$117,605.68	\$0.00	\$0.00	(\$308,188.73)	(\$2,098,395.28)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$50,534.96)	\$0.00	\$0.00	\$77,254.36	\$0.00	\$0.00	(\$64,198.51)	(\$37,479.11)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$415,610.61)	\$0.00	\$0.00	\$318,565.63	\$0.00	\$0.00	(\$293,460.51)	(\$390,505.49)	\$0.00
0043 COLO AIR & SPACEPORT	(\$1,221,512.88)	\$0.00	\$0.00	\$99,923.38	\$0.00	\$0.00	(\$218,077.29)	(\$1,339,666.79)	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$62,520.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,520.17)	\$0.00
1010 DEPOSIT ACCOUNT	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
5400 PUBLIC TRUSTEE COMMISSARY	\$3,807,854.29	\$0.00	\$0.00	\$71,514.75	\$0.00	\$0.00	\$0.00	\$3,879,369.04	\$0.00
5420 SHERIFFS INTEL CONFIS	\$86,151.66	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$86,153.69	\$0.00
5460 AIRPORT	\$786,471.41	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$786,471.89	\$0.00
5480 SALES TAX RECEIPT ACCT	\$355,896.66	\$0.00	\$0.00	\$6,518,783.47	(\$6,510,951.63)	\$0.00	\$0.00	\$363,728.50	\$0.00
Total	\$366,853,439.30	\$73,486,507.04	\$1,483,469.73	\$19,827,727.24	(\$1,359,524.03)	(\$1,016,724.14)	(\$27,878,556.99)	\$431,412,046.09	(\$15,707.94)



by Chief Deputy Treasurer

Lisa L. Culp
Treasurer Public Trustee