



Adams County Treasurer's Summary

Start Date	06/01/22
End Date	06/30/22

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$197,374,525.41	\$55,196,261.62	\$0.00	\$7,290,639.17	\$0.00	(\$828,026.44)	(\$14,833,781.10)	\$244,203,464.22	(\$3,845.56)
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	\$21,818,361.59	\$0.00	\$0.00	\$3,871.06	\$3,147,100.47	\$0.00	(\$2,911,600.59)	\$22,057,732.53	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,874,617.92	\$0.00	\$0.00	\$791,590.06	\$0.00	\$0.00	(\$326,892.08)	\$8,339,315.90	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	(\$1,704,508.67)	\$0.00	\$0.00	\$138,553.84	\$0.00	\$0.00	(\$210,817.95)	(\$1,776,772.78)	\$0.00
0007 STORMWATER UTILITY FEE	\$6,868,047.60	\$62,193.80	\$0.00	\$71,291.36	\$0.00	\$0.00	\$1,773.18	\$7,003,305.94	\$0.00
0013 ROAD & BRIDGE	\$103,737,268.72	\$3,127,589.21	\$1,429,356.43	\$870,990.36	\$438,752.18	(\$46,913.82)	(\$7,503,973.90)	\$102,053,069.18	\$0.00
0015 SOC SVCS (WELFARE)	\$37,240,471.26	\$5,420,359.24	\$0.00	\$6,958,865.30	\$0.00	\$0.00	\$430,684.59	\$50,050,380.39	\$0.00
0018 RETIREMENT	\$542,319.35	\$755,433.68	\$0.00	\$0.00	\$0.00	(\$11,331.24)	(\$542,319.35)	\$744,102.12	\$0.32
0019 INSUR CLAIMS & RESERVES	(\$20,565,228.27)	\$0.00	\$0.00	\$25,408.83	\$0.00	\$0.00	(\$5,562,928.30)	(\$26,102,747.74)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$2,388,074.96	\$618,300.44	\$0.00	\$0.00	\$0.00	(\$9,274.30)	(\$706,837.33)	\$2,290,263.77	\$0.00
0024 CONSERVATION TRUST FUND	\$2,590,378.35	\$0.00	\$0.00	\$222,681.62	\$0.00	\$0.00	\$10,578.31	\$2,823,638.28	\$0.00
0025 WASTE MANAGEMENT FUND	\$360,199.94	\$0.00	\$0.00	\$8,810.20	\$0.00	\$0.00	(\$54,152.41)	\$314,857.73	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$932,494.60	\$0.00	\$0.00	\$644.20	\$0.00	\$0.00	(\$10,876.75)	\$922,262.05	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$74,747,047.23	\$0.00	\$0.00	\$11,944.75	\$2,637,012.96	\$0.00	(\$611,808.13)	\$76,784,196.81	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$678,329.75)	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00	\$0.00	(\$678,267.85)	\$0.00
0030 COMM DEV BLK GRANT AD CO	(\$22,845.41)	\$0.00	\$0.00	\$159,249.58	\$0.00	\$0.00	(\$83,735.96)	\$52,668.21	\$0.00
0031 HEAD START	\$1,163,271.34	\$0.00	\$0.00	\$123,444.99	\$0.00	\$0.00	\$88,701.72	\$1,375,418.05	\$0.00
0034 COMM SERV BLOCK GRANT	\$68,995.97	\$0.00	\$0.00	\$172,955.23	\$0.00	\$0.00	(\$121,001.21)	\$120,949.99	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$1,358,581.61	\$0.00	\$0.00	\$891,342.46	\$0.00	\$0.00	\$2,955.95	\$2,252,880.02	\$0.00
0043 COLO AIR & SPACEPORT	\$326,293.03	\$0.00	\$0.00	\$394,260.42	\$0.00	\$0.00	(\$369,792.00)	\$350,761.45	\$0.00
1010 DEPOSIT ACCOUNT NORWEST	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00
4400 CLERK'S RECORDING FEES	\$18,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.26	\$1,537.78
5410 SHERIFFS COMMISSARY	\$4,094,677.34	\$0.00	\$0.00	(\$12,687.80)	\$0.00	\$0.00	\$0.00	\$4,081,989.54	\$0.00
5420 SHERIFFS INTEL CONFIS	\$86,153.69	\$0.00	\$0.00	\$4.34	\$0.00	\$0.00	\$0.00	\$86,158.03	\$0.00
5460 AIRPORT NOISE	\$786,471.89	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$786,472.91	\$0.00
5180 SALES TAX RECEIPT ACCT	\$361,427.46	\$0.00	\$0.00	\$7,910,544.00	(\$7,893,723.80)	\$0.00	\$0.00	\$378,247.66	\$0.00
	\$441,763,329.93	\$65,180,137.99	\$1,429,356.43	\$26,034,466.89	(\$1,670,858.19)	(\$895,545.80)	(\$33,315,823.31)	\$498,527,371.40	(\$2,307.46)



Lisa L. Culpepper
Treasurer Public Trustee

By Chief Deputy Treasurer
07/07/2022

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