



Adams County Treasurer's Summary

Start Date	04/01/23
End Date	04/30/23

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$165,036,041.29	\$58,587,015.12	\$0.00	\$6,283,812.56	(\$1,139,201.19)	(\$893,372.15)	(\$19,685,319.36)	\$208,357,590.97	(\$168,614.70)
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	\$24,533,227.78	\$0.00	\$0.00	\$356,650.89	\$2,902,868.06	\$0.00	(\$553,325.27)	\$27,420,950.67	(\$181,529.21)
0005 GOLF OPNS (ENTERPRISE)	\$8,811,898.41	\$0.00	\$0.00	\$413,530.13	\$0.00	\$0.00	(\$145,332.86)	\$9,069,761.17	\$10,334.51
0006 INTERNAL SVC (EQUIP SVC)	(\$883,468.02)	\$0.00	\$0.00	\$23,083.60	\$2,612,707.73	\$0.00	(\$419,368.40)	\$1,332,954.91	\$0.00
0007 STORMWATER UTILITY FEE	\$8,172,190.03	\$7,638.47	\$0.00	\$156,232.59	\$0.00	\$0.00	(\$220,558.02)	\$8,077,155.60	\$38,347.47
0010 GRANT FUNDS	\$6,710,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,123.16	\$0.00
0013 ROAD & BRIDGE	\$78,222,798.51	\$3,279,179.03	\$53,731.05	\$1,332,030.63	\$1,164,157.27	(\$50,842.11)	(\$5,643,856.14)	\$78,357,198.24	\$0.00
0015 SOC SVCS (WELFARE)	\$42,360,395.14	\$5,873,967.25	\$0.00	\$5,160,770.21	(\$6,338,290.76)	\$0.00	(\$2,348,334.20)	\$44,708,507.64	\$0.00
0018 RETIREMENT	\$447,853.96	\$818,684.66	\$0.00	(\$33.25)	\$0.00	(\$12,280.14)	(\$447,853.96)	\$806,372.85	(\$1.58)
0019 INSUR CLAIMS & RESERVES	(\$12,599,550.12)	\$0.00	\$0.00	\$59,104.31	\$4,853,961.73	\$0.00	(\$2,534,419.93)	(\$10,220,904.01)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,899,797.40	\$670,044.16	\$0.00	\$0.00	(\$1.00)	(\$10,050.95)	\$0.00	\$2,559,789.61	\$0.00
0024 CONSERVATION TRUST FUND	\$3,269,266.43	\$0.00	\$0.00	\$12,944.16	\$0.00	\$0.00	(\$11,096.81)	\$3,207,043.08	\$64,070.70
0025 WASTE MANAGEMENT FUND	\$39,337.25	\$0.00	\$0.00	\$10,729.06	(\$134,575.27)	\$0.00	(\$9,866.16)	(\$94,375.12)	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,009,044.84	\$0.00	\$0.00	\$962,251.70	\$0.00	\$0.00	(\$22,805.14)	\$2,946,488.60	\$2,002.80
0028 OPEN SPACE SALES TAX FUND	\$85,199,651.05	\$0.00	\$0.00	\$540,242.85	\$2,419,056.71	\$0.00	(\$5,324,705.50)	\$81,876,554.57	\$957,690.54
0029 DIA NOISE MITIGATION FUND	(\$671,882.75)	\$0.00	\$0.00	\$1,204.75	\$0.00	\$0.00	\$0.00	(\$670,678.00)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,722,249.38	\$0.00	\$0.00	\$5,093.24	\$0.00	\$0.00	(\$60,298.55)	\$1,665,835.92	\$1,208.15
0031 HEAD START	\$643,264.23	\$0.00	\$0.00	\$777,757.59	(\$261,744.61)	\$0.00	(\$158,562.81)	\$1,000,714.40	\$0.00
0034 COMM SERV BLOCK GRANT	\$603,506.37	\$0.00	\$0.00	\$42,867.63	(\$7,552.74)	\$0.00	(\$38,804.86)	\$600,016.40	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$148,750.91)	\$0.00	\$0.00	\$859,153.43	(\$322,134.95)	\$0.00	(\$125,768.16)	\$262,499.41	\$0.00
0043 COLO AIR & SPACEPORT	(\$1,069,213.79)	\$0.00	\$0.00	\$844,531.87	\$173,502.31	\$0.00	(\$963,930.82)	(\$1,015,110.43)	\$0.00
1010 DEPOSIT ACCOUNT NORWEST	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00
4290 M.H.CLERK & RECORDER FEE	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)	\$0.00
4400 CLERK'S RECORDING FEES	\$16,742.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,319.40	(\$59,577.16)
5410 SHERIFFS COMMISSARY	\$5,155,315.01	\$0.00	\$0.00	\$125,732.93	\$0.00	\$0.00	\$0.00	\$5,281,047.94	\$0.00
5420 SHERIFFS INTEL CONFIS	\$144,132.37	\$0.00	\$0.00	\$387.30	\$0.00	\$0.00	\$0.00	\$144,519.67	\$0.00
5460 AIRPORT NOISE	\$786,599.72	\$0.00	\$0.00	\$20.16	\$0.00	\$0.00	\$0.00	\$786,619.88	\$0.00
5480 SALES TAX RECEIPT ACCT	\$360,888.35	\$0.00	\$0.00	\$7,237,275.45	(\$7,257,170.14)	\$0.00	\$0.00	\$340,993.66	\$0.00



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COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
Total:	\$420,767,922.06	\$69,236,528.69	\$53,731.05	\$25,205,373.79	(\$1,334,416.85)	(\$966,545.35)	(\$38,714,206.95)	\$473,584,454.92	\$663,931.52



Alexander L. Villagran,
Treasurer & Public Trustee

By Chief Deputy Treasurer