



Adams County Treasurer

Semi Annual Report For Six Months

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

Section A COUNTY ACCOUNTS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GEN	\$114,948,318.67	\$204,547,878.48	\$0.00	\$41,143,730.67	\$4,111,245.34	(\$3,104,207.10)	(\$117,498,830.10)	\$244,203,464.22	(\$55,328.26)
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	\$20,021,180.29	\$0.00	\$0.00	\$6,585.21	\$17,554,155.52	\$0.00	(\$15,524,188.49)	\$22,057,732.53	\$0.00
0005 GOLF OPNS	\$7,530,391.24	\$0.00	\$0.00	\$1,799,190.57	(\$2,054.59)	\$0.00	(\$990,265.91)	\$8,339,315.90	(\$2,054.59)
0006 INTERNAL S	\$283,703.98	\$0.00	\$0.00	\$288,227.53	\$503,813.88	\$0.00	(\$2,852,518.17)	(\$1,776,772.78)	\$0.00
0007 STORMWATER	\$5,187,425.82	\$162,833.19	\$0.00	\$1,921,942.48	(\$67,140.31)	\$0.00	(\$201,755.24)	\$7,003,305.94	\$0.00
0013 ROAD & BRI	\$95,767,294.76	\$11,590,222.79	\$7,183,380.08	\$5,220,349.46	\$1,798,352.45	(\$173,879.26)	(\$19,332,651.10)	\$102,053,069.18	\$0.00
0015 SOC SVCS (\$21,624,175.22	\$20,086,914.66	\$0.00	\$28,799,024.47	(\$2,017,802.22)	\$0.00	(\$18,441,931.74)	\$50,050,380.39	\$0.00
0018 RETIREMENT	\$12,584.40	\$2,800,882.33	\$0.00	(\$398.62)	\$0.00	(\$41,994.40)	(\$2,025,754.86)	\$744,102.12	\$1,216.73
0019 INSUR CLAI	(\$14,566,633.52)	\$0.00	\$0.00	\$592,994.59	\$2,344,337.16	\$0.00	(\$14,473,445.97)	(\$26,102,747.74)	\$0.00
0020 DEVELOPMEN	\$740,176.92	\$2,291,297.64	\$0.00	\$0.00	\$0.00	(\$34,373.46)	(\$706,837.33)	\$2,290,263.77	\$0.00
0024 CONSERVATI	\$2,505,610.28	\$0.00	\$0.00	\$481,131.62	(\$25,719.27)	\$0.00	(\$137,384.35)	\$2,823,638.28	\$0.00
0025 WASTE MANA	(\$86,724.28)	\$0.00	\$0.00	\$506,350.95	(\$586.50)	\$0.00	(\$104,182.44)	\$314,857.73	\$0.00
0027 OPEN SPACE	\$353,684.05	\$0.00	\$0.00	\$37,080.12	\$724,859.44	\$0.00	(\$193,361.56)	\$922,262.05	\$0.00
0028 OPEN SPACE	\$68,324,792.26	\$0.00	\$0.00	\$20,279.10	\$13,980,769.50	\$0.00	(\$5,541,644.45)	\$76,784,196.81	(\$0.40)
0029 DIA NOISE	(\$678,037.95)	\$0.00	\$0.00	(\$229.90)	\$0.00	\$0.00	\$0.00	(\$678,267.85)	\$0.00
0030 COMM DEV B	(\$377,226.83)	\$0.00	\$0.00	\$1,450,862.29	\$9,124.94	\$0.00	(\$1,030,092.19)	\$52,668.21	\$0.00
0031 HEAD START	(\$109,827.48)	\$0.00	\$0.00	\$2,971,705.63	(\$203,683.95)	\$0.00	(\$1,282,776.15)	\$1,375,418.05	\$0.00
0034 COMM SERV	\$7,531.94	\$0.00	\$0.00	\$505,685.31	(\$3,302.06)	\$0.00	(\$388,965.20)	\$120,949.99	\$0.00
0035 EMPLOYMENT	(\$1,147,832.55)	\$0.00	\$0.00	\$4,884,027.31	(\$174,971.20)	\$0.00	(\$1,308,343.54)	\$2,252,880.02	\$0.00
0043 COLO AIR &	(\$532,466.75)	\$0.00	\$0.00	\$2,734,820.40	(\$82,637.26)	\$0.00	(\$1,768,954.94)	\$350,761.45	\$0.00
1010 DEPOSIT AC	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$30.00
4400 CLERK'S RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.26	(\$16,537.26)
5410 SHERIFFS C	\$3,688,540.95	\$0.00	\$0.00	\$483,134.02	(\$89,685.43)	\$0.00	\$0.00	\$4,081,989.54	\$0.00
5420 SHERIFFS I	\$85,553.13	\$0.00	\$0.00	\$604.90	\$0.00	\$0.00	\$0.00	\$86,158.03	\$0.00
5460 AIRPORT NO	\$786,470.88	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$786,472.91	\$0.00
5480 SALES TAX	\$337,929.06	\$0.00	\$0.00	\$44,094,722.30	(\$44,054,403.70)	\$0.00	\$0.00	\$378,247.66	\$0.00
Subtotal:	\$324,703,132.22	\$241,480,029.09	\$7,183,380.08	\$137,941,822.44	(\$5,695,328.26)	(\$3,354,454.22)	(\$203,803,883.73)	\$498,527,371.40	(\$72,673.78)
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	\$0.00	\$32,292.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,191.38)	\$373.45	\$0.00



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Section B SCHOOL ACCOUNTS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8030 SD RE 3 GE	\$535.30	\$99,159.15	\$2,633.48	\$0.00	\$0.00	(\$249.99)	(\$101,260.43)	\$1,698.67	(\$41.38)
8100 SD RE 50 B	\$311.67	\$91,174.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,187.88)	\$615.49	\$50.53
8120 SD RE 50 G	\$1,203.50	\$152,356.15	\$2,561.25	\$0.00	\$0.00	(\$365.71)	(\$148,067.26)	\$1,539.53	\$0.00
8210 SD 1 BOND	\$34,719.00	\$12,820,302.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,463,022.92)	\$266,316.39	\$0.00
8230 SD 1 GENER	\$274,023.70	\$33,317,108.91	\$925,742.98	\$0.00	\$0.00	(\$82,445.43)	(\$33,223,911.75)	\$930,429.20	(\$58,832.24)
8310 SD 12 BOND	\$170,375.81	\$60,796,060.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,227,077.70)	\$2,002,970.11	\$0.00
8330 SD 12 GENE	\$1,210,486.66	\$131,924,504.13	\$4,174,195.08	\$0.00	\$0.00	(\$309,601.48)	(\$123,739,586.24)	\$5,337,013.53	(\$184,092.74)
8410 SD 14 BOND	\$40,923.71	\$5,741,638.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,635,668.85)	\$163,665.91	\$0.00
8430 SD 14 GENE	\$327,691.49	\$28,663,460.23	\$826,046.80	\$0.00	\$0.00	(\$71,849.11)	(\$28,843,288.56)	\$1,026,562.63	(\$50,812.57)
8510 SD 26 BOND	\$0.00	\$43,278.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,466.87)	\$70.89	(\$237.56)
8530 SD 26 GENE	\$837.93	\$118,381.41	\$5,045.33	\$0.00	\$0.00	(\$297.55)	(\$123,388.46)	\$1,534.58	(\$314.28)
8560 SD 27 BOND	\$187,514.96	\$44,614,455.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,319,269.93)	\$749,512.47	\$0.00
8580 SD 27 GENE	\$533,426.05	\$56,194,119.77	\$1,541,436.63	\$0.00	\$0.00	(\$128,759.97)	(\$52,197,550.70)	\$1,287,531.69	(\$43,982.06)
8610 SD 28 BOND	\$156,159.11	\$33,785,299.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,246,206.98)	\$824,003.42	\$0.00
8630 SD 28 GENE	\$831,201.81	\$82,139,407.97	\$2,168,406.71	\$0.00	\$0.00	(\$200,096.95)	(\$80,397,428.36)	\$2,530,935.46	(\$106,925.61)
8660 SD 29 BOND	(\$2,024.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,002.79)	\$0.00
8680 SD 29 GENE	\$29,776.63	\$2,838,878.63	\$86,382.63	\$0.00	\$0.00	(\$7,160.75)	(\$2,854,554.21)	\$123,011.83	(\$4,302.44)
8760 SD 31 BOND	\$9,886.25	\$1,218,720.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,190,972.05)	\$39,032.92	\$0.00
8780 SD 31 GENE	\$31,517.19	\$2,490,841.89	\$70,757.62	\$0.00	\$0.00	(\$6,235.07)	(\$2,496,349.61)	\$95,442.50	(\$1,954.67)
8830 SD 32 GENE	\$7,586.03	\$822,709.72	\$26,241.78	\$0.00	\$0.00	(\$1,997.99)	(\$817,614.53)	\$13,401.92	(\$357.63)
8910 SD 50 BOND	\$87,571.90	\$7,850,048.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,833,411.62)	\$324,509.72	\$0.00
8930 SD 50 GENE	\$774,477.72	\$48,172,322.53	\$1,486,389.90	\$0.00	\$0.00	(\$123,813.63)	(\$49,377,029.09)	\$2,349,955.26	(\$72,531.68)
Subtotal:	\$4,708,202.02	\$531,851,127.25	\$11,315,840.19	\$0.00	\$0.00	(\$932,873.63)	(\$529,398,505.38)	\$18,068,124.78	(\$524,334.33)
Section C TOWNS AND CITIES	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
6010 ARVADA	\$73,329.02	\$265,750.89	\$7,822.72	\$4,364.36	\$0.00	(\$2,657.50)	(\$205,192.65)	\$73,329.02	(\$467.98)
6020 AURORA	\$2,570,082.54	\$11,637,367.54	\$382,932.01	\$61,699.93	\$0.00	(\$116,397.81)	(\$9,555,299.60)	\$2,570,082.54	(\$15,656.09)
6023 AURORA ABT	\$18,469.63	\$62,753.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,640.51)	\$18,469.63	\$0.00
6026 AURORA HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.72)	\$0.00	\$0.00
6029 AURORA SNO	\$15.67	\$31.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.67)	\$15.67	\$0.00
6030 BENNETT	\$119,535.30	\$434,774.94	\$10,553.60	\$3,495.87	\$0.00	(\$4,347.74)	(\$331,361.26)	\$119,535.30	(\$1,198.02)
6040 BRIGHTON	\$1,140,937.36	\$3,830,973.37	\$112,499.30	\$50,499.91	\$0.00	(\$38,321.60)	(\$2,881,562.83)	\$1,140,937.36	(\$6,708.34)
6060 COMMERCE C	\$946,452.08	\$3,757,471.64	\$110,017.08	\$89,846.09	\$0.00	(\$37,577.00)	(\$3,038,895.74)	\$946,452.08	(\$5,040.37)
6061 COMMERCE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,142.58)	\$0.00	\$0.00
6100 FEDERAL HE	\$24,102.31	\$81,544.88	\$2,579.72	\$15,222.71	\$0.00	(\$815.42)	(\$78,931.42)	\$24,102.31	(\$142.86)
6110 LOCHBUIE	\$362.82	\$1,159.49	\$28.77	\$44.00	\$0.00	(\$11.57)	(\$892.26)	\$362.82	(\$0.20)



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Section C TOWNS AND CITIES	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
6120 NORTHGLENN	\$1,728,126.81	\$5,216,326.62	\$160,046.45	\$45,372.40	\$0.00	(\$52,163.34)	(\$3,705,551.27)	\$1,728,126.81	(\$9,937.89)
6150 THORNTON	\$5,982,376.51	\$17,572,993.92	\$560,939.88	\$176,018.59	\$0.00	(\$175,779.73)	(\$12,368,377.80)	\$5,982,376.51	(\$18,743.76)
6151 THORNTON W	\$6,656.11	\$14,862.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,506.32)	\$6,656.11	\$0.00
6152 THORNTON W	\$2,062.67	\$3,750.31	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,687.64)	\$2,062.67	\$0.00
6180 WESTMINSTE	\$1,264,839.06	\$3,890,411.63	\$130,873.28	\$74,203.64	\$0.00	(\$38,908.39)	(\$2,857,154.80)	\$1,264,839.06	(\$6,891.59)
Subtotal:	\$13,877,347.89	\$46,770,172.93	\$1,478,292.81	\$520,767.50	\$0.00	(\$466,980.10)	(\$35,091,468.07)	\$13,877,347.89	(\$64,787.10)
Section D FIRE DISTRICTS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7020 FD 1 BOND	\$55,353.44	\$140,728.27	\$2,815.57	\$0.00	\$0.00	(\$2,110.98)	(\$87,006.18)	\$55,353.44	\$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	\$5,224,445.89	\$21,689,021.63	\$611,073.34	\$0.00	\$0.00	(\$325,369.49)	(\$17,046,999.91)	\$5,224,445.89	(\$35,826.44)
7100 FD 4	\$5,060,549.36	\$20,966,914.34	\$584,864.16	\$0.00	\$0.00	(\$314,523.27)	(\$16,435,630.71)	\$5,060,549.36	(\$29,631.39)
7130 FD 5	\$56,685.80	\$237,738.64	\$5,333.41	\$0.00	\$0.00	(\$3,566.12)	(\$185,310.40)	\$56,685.80	(\$31.53)
7140 FIRE DIST	(\$135.64)	\$105.47	\$0.00	\$0.00	\$0.00	(\$1.59)	\$0.00	(\$135.64)	\$0.00
7160 FD 6	\$3,303,670.36	\$11,614,782.17	\$312,054.70	\$0.00	\$0.00	(\$174,257.53)	(\$8,584,920.01)	\$3,303,670.36	(\$13,167.43)
7190 FD 7	\$413,022.74	\$2,011,474.09	\$60,478.47	\$0.00	\$0.00	(\$30,174.33)	(\$1,651,301.78)	\$413,022.74	(\$2,539.89)
7210 FD 1	\$2,598,275.15	\$8,442,193.16	\$275,481.16	\$0.00	\$0.00	(\$126,633.40)	(\$6,084,814.66)	\$2,598,275.15	(\$12,838.36)
7220 FD 8	\$692,958.44	\$689,622.47	\$12,906.66	\$0.00	\$0.00	(\$10,345.07)	(\$5,871.69)	\$692,958.44	(\$774.38)
7250 FD 9	\$77,999.12	\$196,448.72	\$5,127.72	\$0.00	\$0.00	(\$2,949.25)	(\$122,707.08)	\$77,999.12	(\$66.01)
7280 FD 10	\$8,169.70	\$14,755.89	\$114.84	\$0.00	\$0.00	(\$221.32)	(\$6,681.99)	\$8,169.70	(\$81.77)
7310 FD 11	\$42,314.56	\$541,947.03	\$18,435.15	\$0.00	\$0.00	(\$8,129.55)	(\$513,685.68)	\$42,314.56	\$0.00
Subtotal:	\$17,533,086.99	\$66,545,731.88	\$1,888,685.18	\$0.00	\$0.00	(\$998,281.90)	(\$50,724,930.09)	\$17,533,086.99	(\$94,957.20)
Section F TREASURER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0094 SHERIFF AD	\$92,673.34	\$0.00	\$0.00	\$93,972.50	\$0.00	\$0.00	(\$97,835.00)	\$92,673.34	\$500.00
4330 TREASURER	(\$62,781.92)	\$0.00	\$0.00	(\$290.33)	\$0.00	\$0.00	\$0.00	(\$62,781.92)	\$0.00
4380 BANKRUPTCY	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00
4400 CLERK'S RE	\$16,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.26	(\$16,537.26)
5610 EIGHT PERC	\$1,416,237.63	\$0.00	\$0.00	\$14,438.85	\$0.00	\$0.00	\$0.00	\$1,416,237.63	\$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	\$11,640.76	\$0.00	\$0.00	\$0.00	(\$64,133.20)	\$0.00	\$0.00	\$11,640.76	\$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
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	\$10,328.59	\$0.00	\$0.00	(\$3,090.42)	\$0.00	\$0.00	\$0.00	\$10,328.59	\$113.84
Subtotal:	\$1,581,320.83	\$0.00	\$0.00	\$105,030.60	(\$64,133.20)	\$0.00	(\$97,835.00)	\$1,581,320.83	(\$15,923.42)
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	\$9,097.76	\$44,102.77	\$225.72	\$0.00	\$0.00	(\$661.52)	(\$34,823.80)	\$9,097.76	(\$17.73)
7430 ARAPAHOE R	\$240.16	\$24,522.16	\$165.11	\$0.00	\$0.00	(\$368.47)	(\$24,360.29)	\$240.16	(\$108.39)
7440 RANGEVIEW	\$6,636,918.68	\$23,808,584.60	\$718,386.46	\$0.00	\$0.00	(\$357,128.93)	(\$17,809,907.09)	\$6,636,918.68	(\$31,287.55)
7470 BYERS REC	\$2,721.20	\$15,391.76	\$97.35	\$0.00	\$0.00	(\$231.15)	(\$12,770.47)	\$2,721.20	\$0.00
7490 BENNETT PA	\$98,112.62	\$341,362.83	\$10,526.74	\$0.00	\$0.00	(\$5,120.48)	(\$254,362.59)	\$98,112.62	(\$774.38)
7520 COMM CITY	\$3,404,657.50	\$8,822,339.48	\$220,027.92	\$0.00	\$0.00	(\$132,336.71)	(\$5,571,658.85)	\$3,404,657.50	(\$4,448.26)
7521 COMM CITY	\$230,422.07	\$556,510.36	\$0.00	\$0.00	\$0.00	(\$8,347.67)	(\$317,740.62)	\$230,422.07	\$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	\$12,623.52	\$56,799.72	\$0.00	\$0.00	\$0.00	(\$851.97)	(\$43,324.23)	\$12,623.52	\$0.00
7580 URB DRAIN A	\$2,156,996.16	\$7,851,407.03	\$236,102.19	\$0.00	\$0.00	(\$117,788.32)	(\$5,905,964.31)	\$2,156,996.16	(\$10,854.14)
7590 URB DR SP	\$239,666.13	\$872,388.37	\$26,083.59	\$0.00	\$0.00	(\$13,086.77)	(\$655,922.45)	\$239,666.13	(\$1,205.91)
7651 WEDA (HOLL	\$31,445.29	\$66,144.22	\$0.00	\$0.00	\$0.00	(\$992.15)	(\$33,706.78)	\$31,445.29	\$0.00
7652 WEDA (SOUT	\$25.47	\$16,966.77	\$0.00	\$0.00	\$0.00	(\$254.49)	(\$18,739.39)	\$25.47	\$0.00
7653 WEDA (NORT	\$1,136,035.10	\$11,111,552.56	\$0.00	\$0.00	\$0.00	(\$166,673.39)	(\$9,808,844.07)	\$1,136,035.10	\$0.00
7700 AURORA URB	\$91,582.41	\$422,927.97	\$0.00	\$0.00	\$0.00	(\$6,343.92)	(\$325,842.38)	\$91,582.41	\$0.00
7750 BRIGHTON U	\$434,954.44	\$2,359,065.85	\$0.00	\$0.00	\$0.00	(\$35,386.04)	(\$1,935,814.80)	\$434,954.44	\$0.00
7751 SOUTH BRIG	\$24.67	\$2,099.65	\$0.00	\$0.00	\$0.00	(\$31.46)	(\$2,043.52)	\$24.67	\$0.00
7770 HYLND HLS	\$2,260,615.27	\$7,474,560.67	\$61,508.97	\$0.00	\$0.00	(\$112,130.06)	(\$5,270,867.83)	\$2,260,615.27	(\$9,751.68)
7771 AURORA URA	\$1,186,475.35	\$2,850,042.01	\$0.00	\$0.00	\$0.00	(\$42,750.58)	(\$1,639,844.26)	\$1,186,475.35	\$0.00
7772 SOUTH THOR	\$183,119.79	\$785,917.39	\$0.00	\$0.00	\$0.00	(\$11,788.66)	(\$589,092.11)	\$183,119.79	\$0.00
7773 EAST 144TH	\$216,314.66	\$2,166,413.00	\$0.00	\$0.00	\$0.00	(\$32,496.22)	(\$1,928,319.54)	\$216,314.66	\$0.00
7870 STRASBURG	\$93,434.17	\$382,892.58	\$10,416.27	\$0.00	\$0.00	(\$5,743.83)	(\$298,474.17)	\$93,434.17	(\$304.43)
9030 AMHERST	\$41,512.15	\$103,784.14	\$558.64	\$0.00	\$0.00	(\$1,556.75)	(\$61,863.39)	\$41,512.15	\$0.00
9040 BERKELEY W	\$63,693.80	\$282,018.35	\$8,041.27	\$0.00	\$0.00	(\$4,230.40)	(\$227,722.38)	\$63,693.80	(\$235.47)
9041 BERKELEY W	\$13,328.59	\$34,853.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,910.50)	\$13,328.59	\$0.00
9070 BOX ELDER	\$379.31	\$51,416.34	\$193.83	\$0.00	\$0.00	(\$619.26)	(\$41,008.48)	\$379.31	\$9,821.58
9080 CENTRAL CO	\$97,751.87	\$297,616.26	\$5,270.68	\$0.00	\$0.00	(\$4,464.23)	(\$201,759.06)	\$97,751.87	(\$0.99)
9090 CTL COLO W	\$359,012.17	\$1,345,842.76	\$33,940.67	\$0.00	\$0.00	(\$20,190.83)	(\$1,014,197.33)	\$359,012.17	(\$1,246.30)
9100 CTL CO GND	\$103,844.40	\$460,542.70	\$12,977.05	\$0.00	\$0.00	(\$6,908.32)	(\$365,894.52)	\$103,844.40	(\$331.03)
9121 THORNTON D	\$4,626,123.55	\$13,559,053.60	\$0.00	\$0.00	\$0.00	(\$203,385.82)	(\$8,738,718.36)	\$4,626,123.55	\$0.00
9130 CRESTVIEW	\$1,398.54	\$7,396.90	\$30.65	\$0.00	\$0.00	(\$110.95)	(\$5,966.25)	\$1,398.54	(\$7.88)
9140 CRESTVIEW	\$317,710.93	\$692,086.51	\$20,948.33	\$0.00	\$0.00	(\$10,531.48)	(\$404,993.12)	\$317,710.93	(\$1,049.26)



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Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9150 BUFFALO RI	\$1,101,219.39	\$2,590,296.06	\$60,218.58	\$0.00	\$0.00	(\$38,854.50)	(\$1,527,040.67)	\$1,101,219.39	\$0.00
9160 EAGLE CRK	\$272,924.84	\$641,250.41	\$18,342.87	\$0.00	\$0.00	(\$9,618.75)	(\$382,554.56)	\$272,924.84	(\$1,044.33)
9200 FIRSTCRK R	\$15,485.13	\$217,912.85	\$2,479.95	\$0.00	\$0.00	(\$2,998.79)	(\$184,169.40)	\$15,485.13	\$18,113.66
9220 HYLAND W&S	\$4,547.80	\$13,016.85	\$69.63	\$0.00	\$0.00	(\$195.24)	(\$8,533.93)	\$4,547.80	(\$35.47)
9221 HI-LAND AC	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	(\$8.01)	\$0.00	\$0.00
9240 HIMALAYA W	\$45,957.32	\$414,788.43	\$23,509.21	\$0.00	\$0.00	(\$6,231.90)	(\$393,530.65)	\$45,957.32	(\$318.23)
9271 COLO INTER	\$698,499.30	\$1,613,312.04	\$34,050.51	\$0.00	\$0.00	(\$24,199.70)	(\$934,699.74)	\$698,499.30	\$0.00
9280 ASPEN HILL	\$96,396.89	\$242,361.82	\$5,214.32	\$0.00	\$0.00	(\$3,635.40)	(\$149,190.06)	\$96,396.89	\$0.00
9290 R DUNES 1	\$202,880.81	\$455,207.66	\$12,931.40	\$0.00	\$0.00	(\$6,822.03)	(\$263,894.17)	\$202,880.81	\$458.51
9291 RIVERDALE	\$122,855.64	\$317,060.08	\$10,279.95	\$0.00	\$0.00	(\$4,778.93)	(\$203,113.72)	\$122,855.64	(\$1,533.75)
9300 LOST CREEK	\$15,143.89	\$64,789.50	\$2,434.23	\$0.00	\$0.00	(\$981.75)	(\$51,577.66)	\$15,143.89	(\$63.05)
9310 BUFFALO HI	\$208,880.38	\$428,933.89	\$15,772.68	\$0.00	\$0.00	(\$7,185.71)	(\$233,298.58)	\$208,880.38	(\$589.95)
9330 TODD CREEK	\$167,203.29	\$748,587.45	\$12,936.87	\$0.00	\$0.00	(\$11,229.05)	(\$586,181.26)	\$167,203.29	(\$150.74)
9360 N KIOWA BI	\$485.22	\$2,222.07	\$13.03	\$0.00	\$0.00	(\$33.33)	(\$1,748.64)	\$485.22	(\$1.97)
9370 FRONTERRA	\$232,931.07	\$540,281.51	\$20,885.64	\$0.00	\$0.00	(\$8,104.22)	(\$325,509.10)	\$232,931.07	\$0.00
9380 NORTH LINC	\$16,201.87	\$62,062.08	\$2,665.11	\$0.00	\$0.00	(\$930.94)	(\$48,846.33)	\$16,201.87	(\$74.88)
9390 BNC METRO	\$505,877.37	\$1,187,165.46	\$29,020.01	\$0.00	\$0.00	(\$17,807.48)	(\$698,985.25)	\$505,877.37	\$0.00
9391 BNC METRO	\$891.51	\$38,894.77	\$19.80	\$0.00	\$0.00	(\$583.43)	(\$37,460.42)	\$891.51	\$0.00
9420 NORTH WASH	\$85,978.86	\$433,587.23	\$12,885.23	\$0.00	\$0.00	(\$6,503.77)	(\$357,834.79)	\$85,978.86	(\$842.36)
9430 LAKEVIEW E	\$0.00	\$0.00	\$579.37	\$0.00	\$0.00	\$0.00	(\$1,187.33)	\$0.00	\$0.00
9440 NORTHGATE	\$0.00	\$0.00	\$121.62	\$0.00	\$0.00	\$0.00	(\$249.23)	\$0.00	\$0.00
9450 CITY THORN	\$27,744.68	\$130,504.18	\$2,798.62	\$0.00	\$0.00	(\$1,957.56)	(\$104,309.12)	\$27,744.68	\$0.00
9460 CITY WESTM	\$4,393.50	\$7,416.97	\$10,263.10	\$0.00	\$0.00	(\$111.27)	(\$26,607.04)	\$4,393.50	(\$11,574.90)
9470 NORTH RANG	\$2,184.54	\$5,256.65	\$58.94	\$0.00	\$0.00	(\$78.85)	(\$3,129.16)	\$2,184.54	\$0.00
9490 FRONTERRA	\$354,554.62	\$825,822.15	\$31,384.81	\$0.00	\$0.00	(\$12,387.33)	(\$496,756.32)	\$354,554.62	(\$287.68)
9510 EAGLE SHAD	\$308,427.61	\$1,383,322.19	\$23,727.53	\$0.00	\$0.00	(\$20,750.25)	(\$1,084,003.82)	\$308,427.61	(\$278.82)
9520 LARKRIDGE	\$13,534.29	\$17,130.29	\$26,322.17	\$0.00	\$0.00	(\$207.38)	(\$35,364.05)	\$13,534.29	(\$313.94)
9530 LARKRIDGE	\$4,738.15	\$9,257.24	\$13,130.58	\$0.00	\$0.00	(\$138.86)	(\$20,267.68)	\$4,738.15	(\$119.21)
9540 NORTH RANG	\$321,462.33	\$753,703.40	\$23,789.82	\$0.00	\$0.00	(\$11,305.55)	(\$449,923.20)	\$321,462.33	(\$218.72)
9550 HUNTINGTON	\$149,417.54	\$433,175.46	\$15,463.10	\$0.00	\$0.00	(\$6,497.64)	(\$297,442.68)	\$149,417.54	\$0.00
9560 LAMBERTSON	\$384,157.66	\$907,465.35	\$26,405.07	\$0.00	\$0.00	(\$13,611.99)	(\$541,529.05)	\$384,157.66	(\$1.97)
9570 GEN ADAMS	\$0.00	\$11,860.55	\$0.00	\$0.00	\$0.00	(\$177.89)	(\$11,682.66)	\$0.00	\$0.00
9580 SECOND CRE	\$0.00	\$3,708.68	\$0.00	\$0.00	\$0.00	(\$55.62)	(\$3,653.06)	\$0.00	\$0.00
9581 SECOND CRE	\$720.99	\$490.81	\$0.81	\$0.00	\$0.00	(\$7.36)	\$0.00	\$720.99	\$0.00
9582 SECOND CRE	\$102,019.25	\$285,640.04	\$4.58	\$0.00	\$0.00	(\$4,284.61)	(\$179,493.35)	\$102,019.25	(\$147.78)
9583 SECOND CRE	\$3,636.24	\$2,290.50	\$5.45	\$0.00	\$0.00	(\$34.36)	\$0.00	\$3,636.24	\$0.00
9584 SECOND CRE	\$313.99	\$318.77	\$0.00	\$0.00	\$0.00	(\$4.78)	\$0.00	\$313.99	\$0.00
9590 SAND CREEK	\$1,427,027.21	\$5,094,588.27	\$149,566.06	\$0.00	\$0.00	(\$76,427.70)	(\$3,804,193.35)	\$1,427,027.21	(\$5,703.42)



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Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9610 SHERIDAN C	\$51,537.47	\$136,551.52	\$5,025.12	\$0.00	\$0.00	(\$2,048.27)	(\$89,452.94)	\$51,537.47	(\$645.32)
9620 SOUTH ADAM	\$766,179.54	\$2,853,164.71	\$83,697.00	\$0.00	\$0.00	(\$44,564.92)	(\$2,164,634.41)	\$766,179.54	(\$4,169.44)
9630 STRASBURG	\$11,381.41	\$42,450.30	\$211.53	\$0.00	\$0.00	(\$636.76)	(\$31,194.80)	\$11,381.41	(\$222.66)
9641 HERITAGE T	\$845,067.16	\$2,773,514.14	\$83,687.22	\$0.00	\$0.00	(\$41,719.60)	(\$1,993,872.11)	\$845,067.16	\$0.00
9650 TOWER METR	\$461,054.82	\$3,581,445.85	\$94,332.96	\$0.00	\$0.00	(\$53,762.02)	(\$3,192,231.54)	\$461,054.82	(\$2,542.85)
9654 WEDA (WEST	\$58,209.48	\$211,904.00	\$0.00	\$0.00	\$0.00	(\$3,178.53)	(\$153,423.03)	\$58,209.48	\$0.00
9660 PRAIRE CEN	\$373,610.39	\$741,921.38	\$47,038.79	\$0.00	\$0.00	(\$11,128.81)	(\$403,832.13)	\$373,610.39	\$0.00
9670 NORTH RANG	\$2,457,485.94	\$5,955,641.60	\$181,134.06	\$0.00	\$0.00	(\$89,334.64)	(\$3,640,759.28)	\$2,457,485.94	(\$3,696.53)
9680 NORTH RANG	\$1,207,484.01	\$3,405,252.65	\$68,144.02	\$0.89	\$0.00	(\$51,097.78)	(\$2,243,024.39)	\$1,207,484.01	(\$3,731.73)
9690 PARK 70 ME	\$185,942.63	\$3,326,730.56	\$86,261.39	\$0.00	\$0.00	(\$49,900.96)	(\$3,194,718.92)	\$185,942.63	(\$582.26)
9710 NORTH RANG	\$64,255.70	\$735,638.82	\$10.78	\$0.00	\$0.00	(\$11,034.60)	(\$660,370.62)	\$64,255.70	\$0.00
9720 NORTH RANG	\$12,722.77	\$26,128.86	\$3.00	\$0.00	\$0.00	(\$391.94)	(\$13,020.29)	\$12,722.77	\$0.00
9730 WRIGHT FRM	\$168,761.80	\$404,449.30	\$13,020.32	\$0.00	\$0.00	(\$6,066.74)	(\$246,882.25)	\$168,761.80	(\$34.48)
9760 HAZEL W &	\$4,033.46	\$9,959.73	\$57.99	\$0.00	\$0.00	(\$149.39)	(\$6,020.66)	\$4,033.46	\$0.00
9770 SOUTH BEEB	\$0.00	\$20.35	\$0.11	\$0.00	\$0.00	(\$0.31)	(\$20.28)	\$0.00	\$0.00
9771 SOUTH BEEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.95)	\$0.00	\$0.00
9780 BROMLEY PA	\$841,108.54	\$2,311,576.19	\$75,974.09	\$0.00	\$0.00	(\$34,673.88)	(\$1,526,903.85)	\$841,108.54	\$0.00
9790 BROMLEY PA	\$756,697.10	\$1,946,072.54	\$57,583.39	\$0.00	\$0.00	(\$29,191.09)	(\$1,233,129.77)	\$756,697.10	\$0.00
9800 BRIGHTON C	\$1,029,717.97	\$2,534,537.63	\$68,207.55	\$0.00	\$0.00	(\$37,913.34)	(\$1,544,900.95)	\$1,029,717.97	\$7,275.20
9810 GREATROCK	\$407,442.84	\$1,002,475.81	\$28,866.60	(\$8,762.90)	\$0.00	(\$14,906.59)	(\$608,068.66)	\$407,442.84	(\$191.13)
9820 AURORA SIN	\$223,466.19	\$576,652.78	\$18,183.76	\$0.00	\$0.00	(\$8,649.79)	(\$366,600.67)	\$223,466.19	\$0.00
9830 BELLE CREE	\$598,573.80	\$1,449,963.16	\$39,467.00	\$0.00	\$0.00	(\$21,749.44)	(\$947,466.59)	\$598,573.80	(\$2,033.49)
9840 BROMLEY PA	\$80,567.76	\$292,157.11	\$7,978.53	\$0.00	\$0.00	(\$4,382.36)	(\$221,370.49)	\$80,567.76	(\$815.76)
9850 BROMLEY PA	\$513,834.72	\$1,615,537.86	\$31,645.46	\$0.00	\$0.00	(\$24,233.05)	(\$1,115,806.16)	\$513,834.72	(\$221.67)
9870 BRADBURN M	\$179,117.96	\$981,453.76	\$28,856.18	\$0.00	\$0.00	(\$14,721.81)	(\$826,202.91)	\$179,117.96	(\$3,962.54)
9880 BRADBURN M	\$305,265.04	\$785,479.92	\$23,628.09	\$0.00	\$0.00	(\$11,786.75)	(\$497,378.37)	\$305,265.04	\$0.00
9883 FALLBROOK	\$396,896.39	\$954,710.87	\$31,313.97	\$0.00	\$0.00	(\$14,320.66)	(\$580,928.55)	\$396,896.39	\$0.00
9884 MARSHALL L	\$28,081.54	\$0.00	\$1,996.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,081.54	\$0.00
9885 NORTH HOLL	\$163,965.42	\$622,968.65	\$7,977.20	\$0.00	\$0.00	(\$9,344.58)	(\$442,180.14)	\$163,965.42	(\$3.58)
9887 COUNTRY CL	\$50,947.01	\$161,359.59	\$5,222.58	\$0.00	\$0.00	(\$2,420.40)	(\$114,997.14)	\$50,947.01	\$0.00
9888 TALON POIN	\$211,650.11	\$480,774.56	\$13,007.31	\$0.00	\$0.00	(\$7,227.53)	(\$316,505.74)	\$211,650.11	(\$1,060.52)
9890 NORTH RANG	\$12,722.62	\$25,860.11	\$208.69	\$0.00	\$0.00	(\$387.91)	(\$13,177.25)	\$12,722.62	\$0.00
9900 POTOMAC FA	\$286,443.55	\$656,617.20	\$26,321.15	\$0.00	\$0.00	(\$9,849.28)	(\$391,983.77)	\$286,443.55	\$0.00
9901 PRAIRIE FA	\$287,403.47	\$664,261.50	\$7,770.15	\$0.00	\$0.00	(\$9,963.93)	(\$312,373.34)	\$287,403.47	(\$407.88)
9903 PLA METRO	\$36,886.83	\$88,504.19	\$5,280.96	\$0.00	\$0.00	(\$1,327.55)	(\$56,966.29)	\$36,886.83	(\$310.34)
9904 ORCHARD PA	\$13,105.17	\$11,849.97	\$1,988.66	\$0.00	\$0.00	(\$177.74)	(\$47,800.07)	\$13,105.17	(\$1,432.51)
9906 MAYFIELD M	\$187,356.59	\$558,735.34	\$1,988.67	\$0.00	\$0.00	(\$8,381.20)	(\$367,085.33)	\$187,356.59	(\$12.35)
9907 HIGHPOINTE	\$71,098.18	\$742,980.40	\$4,144.35	\$0.00	\$0.00	(\$10,882.51)	(\$650,578.95)	\$71,098.18	\$18,913.94



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9908 ORCHARD PA	\$2,509.52	\$5,134.97	\$5,108.55	\$0.00	\$0.00	(\$77.03)	(\$9,181.92)	\$2,509.52	(\$620.69)
9910 BUFFALO RU	\$215,901.24	\$502,836.90	\$15,787.12	\$0.00	\$0.00	(\$7,542.55)	(\$299,409.45)	\$215,901.24	\$0.00
9911 COLORADO S	\$11,532.09	\$18,009.23	\$26,340.71	\$0.00	\$0.00	(\$270.14)	(\$37,906.49)	\$11,532.09	\$0.00
9912 COLORADO S	\$0.00	\$4.71	\$0.61	\$0.00	\$0.00	(\$0.07)	(\$5.88)	\$0.00	\$0.00
9913 COLORADO S	\$0.00	\$5.54	\$0.74	\$0.00	\$0.00	(\$0.08)	(\$6.97)	\$0.00	\$0.00
9914 COLO INTER	\$0.00	\$74.34	\$0.46	\$0.00	\$0.00	(\$1.11)	(\$74.18)	\$0.00	\$0.00
9915 COLO INTER	\$0.00	\$374.24	\$2.30	\$0.00	\$0.00	(\$5.61)	(\$373.35)	\$0.00	\$0.00
9916 AURORA CON	\$82,096.34	\$180,761.84	\$262,445.56	\$0.00	\$0.00	(\$2,983.93)	(\$429,595.98)	\$82,096.34	(\$18,890.04)
9917 WESTERLY C	\$82,582.74	\$191,539.48	\$23,661.37	\$0.00	\$0.00	(\$2,886.15)	(\$135,765.30)	\$82,582.74	(\$870.40)
9918 BRAMMING F	\$118,630.69	\$287,642.04	\$10,322.72	\$0.00	\$0.00	(\$4,314.63)	(\$179,076.75)	\$118,630.69	\$0.00
9920 LAREDO MET	\$178,227.37	\$437,570.35	\$15,527.62	\$0.00	\$0.00	(\$6,563.55)	(\$273,853.10)	\$178,227.37	(\$356.65)
9921 THE VELOCI	\$0.00	\$9,538.20	\$0.23	\$0.00	\$0.00	(\$143.08)	(\$9,395.60)	\$0.00	\$0.00
9922 THE VELOCI	\$85,384.77	\$173,479.20	\$5,336.16	\$0.00	\$0.00	(\$2,602.18)	(\$92,424.72)	\$85,384.77	(\$453.20)
9923 THE VELOCI	\$176,289.48	\$718,933.58	\$2.85	\$0.00	\$0.00	(\$10,784.01)	(\$391,247.77)	\$176,289.48	\$0.00
9924 THE VELOCI	\$0.00	\$152.40	\$0.86	\$0.00	\$0.00	(\$2.29)	(\$21,578.56)	\$0.00	\$0.00
9925 THE VELOCI	\$0.00	\$145.60	\$0.79	\$0.00	\$0.00	(\$2.18)	(\$145.03)	\$0.00	\$0.00
9926 THE VELOCI	\$0.00	\$185.20	\$0.00	\$0.00	\$0.00	(\$2.79)	(\$182.41)	\$0.00	\$0.00
9927 THE VELOCI	\$0.00	\$159.48	\$1.63	\$0.00	\$0.00	(\$2.40)	(\$160.43)	\$0.00	\$0.00
9928 THE VELOCI	\$1,044.85	\$20,960.28	\$5,201.87	\$0.00	\$0.00	(\$314.45)	(\$25,805.05)	\$1,044.85	\$0.00
9929 THE VELOCI	\$0.00	\$0.41	\$1,006.87	\$0.00	\$0.00	(\$0.01)	(\$2,063.81)	\$0.00	\$0.00
9930 ABERDEEN M	\$135,981.62	\$345,207.71	\$87,101.92	\$0.00	\$0.00	(\$4,715.46)	(\$262,835.06)	\$135,981.62	\$31,050.74
9940 ABERDEEN M	\$28,570.11	\$75,700.33	\$2,740.10	\$0.00	\$0.00	(\$1,135.51)	(\$49,381.99)	\$28,570.11	\$0.00
9943 TRANSPORT	\$66,114.55	\$208,850.60	\$2,357.36	\$0.00	\$0.00	(\$3,132.77)	(\$142,206.19)	\$66,114.55	\$0.00
9944 CUNDALL FA	\$347,837.52	\$850,904.75	\$28,773.84	\$0.00	\$0.00	(\$12,763.57)	(\$525,849.51)	\$347,837.52	\$0.00
9945 LEWIS POIN	\$410,547.79	\$987,410.33	\$34,304.16	\$0.00	\$0.00	(\$14,811.15)	(\$603,386.23)	\$410,547.79	\$0.00
9946 PARTERRE M	\$0.00	\$2.23	\$0.01	\$0.00	\$0.00	(\$0.03)	(\$2.23)	\$0.00	\$0.00
9947 VILLAS AT	\$44,276.56	\$178,320.39	\$7,829.63	\$0.00	\$0.00	(\$2,684.02)	(\$141,335.82)	\$44,276.56	(\$614.90)
9948 DIATC METR	\$58,004.65	\$1,931,289.90	\$34,040.47	\$0.00	\$0.00	(\$28,972.12)	(\$1,907,488.74)	\$58,004.65	(\$717.27)
9949 E470 COMME	\$14,903.30	\$495,990.57	\$5,352.48	\$0.00	\$0.00	(\$7,440.58)	(\$485,997.83)	\$14,903.30	(\$186.99)
9950 ACC METROP	\$2,089.71	\$931,107.59	\$10,599.66	\$0.00	\$0.00	(\$13,966.62)	(\$927,860.93)	\$2,089.71	\$0.00
9951 ADAMS EAST	\$14,171.66	\$301,435.80	\$7,854.50	\$0.00	\$0.00	(\$4,485.07)	(\$306,938.28)	\$14,171.66	\$2,206.24
9953 CHERRYLANE	\$131,749.85	\$307,215.14	\$8,085.66	\$0.00	\$0.00	(\$4,608.21)	(\$180,742.88)	\$131,749.85	\$0.00
9954 ASH MEADOW	\$48,874.13	\$129,230.30	\$5,012.39	\$0.00	\$0.00	(\$1,938.46)	(\$84,233.46)	\$48,874.13	\$0.00
9960 AIRWAYS BU	\$2,742.26	\$204,888.97	\$5,444.95	\$0.00	\$0.00	(\$3,048.44)	(\$204,232.03)	\$2,742.26	\$1,568.45
9961 AMBER CREE	\$381,217.09	\$941,698.94	\$23,776.20	\$0.00	\$0.00	(\$14,125.49)	(\$576,376.94)	\$381,217.09	\$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	\$70,035.16	\$25,323.42	\$76.70	\$0.00	\$0.00	(\$379.84)	\$0.00	\$70,035.16	\$0.00
9970 BNC METRO	\$218,983.37	\$528,144.98	\$7,878.27	\$0.00	\$0.00	(\$7,930.42)	(\$311,240.73)	\$218,983.37	(\$548.73)



Adams County Treasurer

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Section G OTHER FUNDS	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9979 BUCKLEY CR	\$558.30	\$1,217.10	\$5.21	\$0.00	\$0.00	(\$18.25)	(\$651.22)	\$558.30	\$0.00
9980 BUCKLEY RA	\$202,311.97	\$402,217.29	\$12,990.73	\$0.00	\$0.00	(\$5,911.55)	(\$209,475.42)	\$202,311.97	\$0.00
9982 EASTPARK 7	\$16,916.29	\$1,066,092.41	\$15,637.20	\$0.00	\$0.00	(\$15,616.75)	(\$1,025,148.28)	\$16,916.29	\$27,088.08
9983 WINDLER HO	\$12.12	\$12.30	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$12.12	\$0.00
9984 WH METROPO	\$70.86	\$71.94	\$0.00	\$0.00	\$0.00	(\$1.08)	\$0.00	\$70.86	\$0.00
9986 COUNTRY CL	\$130,049.07	\$401,353.46	\$13,147.89	\$0.00	\$0.00	(\$6,020.46)	(\$285,396.99)	\$130,049.07	(\$4,309.34)
9987 PRAIRE CEN	\$199,548.78	\$2,118,829.49	\$57,919.43	\$0.00	\$0.00	(\$31,818.52)	(\$1,976,307.27)	\$199,548.78	(\$5,979.00)
9988 PRAIRE CEN	\$73,768.16	\$427,066.01	\$12,863.60	\$0.00	\$0.00	(\$6,405.99)	(\$362,329.72)	\$73,768.16	(\$216.75)
9989 PRAIRE CEN	\$89,318.21	\$249,431.00	\$7,948.80	\$0.00	\$0.00	(\$3,741.47)	(\$132,046.25)	\$89,318.21	\$0.00
9990 RIVER OAKS	\$244,703.29	\$556,622.57	\$15,903.03	\$0.00	\$0.00	(\$8,349.34)	(\$324,816.53)	\$244,703.29	\$0.00
9991 HORSE CREE	\$49,585.34	\$115,339.21	\$5,039.36	\$0.00	\$0.00	(\$1,730.09)	(\$72,752.54)	\$49,585.34	\$0.00
9992 HIGH POINT	\$116,312.58	\$267,302.79	\$7,956.42	\$0.00	\$0.00	(\$4,009.55)	(\$156,601.61)	\$116,312.58	\$0.00
9993 NORTHERN C	\$58,917.89	\$267,571.25	\$7,851.48	\$0.00	\$0.00	(\$4,013.57)	(\$219,601.11)	\$58,917.89	(\$816.74)
9994 144TH AVE	\$4,251.12	\$134,644.81	\$5,694.58	(\$101,392.07)	\$0.00	(\$508.87)	(\$43,486.01)	\$4,251.12	(\$3,323.14)
9995 CUTLER FAR	\$107.71	\$7,063.02	\$81.14	\$0.00	\$0.00	(\$105.94)	(\$7,758.45)	\$107.71	\$0.00
Subtotal:	\$48,415,379.33	\$166,424,651.51	\$3,908,107.56	(\$110,154.08)	\$0.00	(\$2,495,639.02)	(\$120,667,133.57)	\$48,415,379.33	(\$32,409.05)
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	\$114,948,318.67	\$212,863,734.55	\$0.00	\$41,143,730.67	\$4,111,245.34	(\$3,104,207.10)	(\$117,498,830.10)	\$244,203,464.22	(\$55,328.26)
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	\$20,021,180.29	\$0.00	\$0.00	\$6,585.21	\$17,554,155.52	\$0.00	(\$15,524,188.49)	\$22,057,732.53	\$0.00
0005 GOLF OPNS	\$7,530,391.24	\$0.00	\$0.00	\$1,799,190.57	(\$2,054.59)	\$0.00	(\$990,265.91)	\$8,339,315.90	(\$2,054.59)
0006 INTERNAL S	\$283,703.98	\$0.00	\$0.00	\$288,227.53	\$503,813.88	\$0.00	(\$2,852,518.17)	(\$1,776,772.78)	\$0.00
0007 STORMWATER	\$5,187,425.82	\$62,515.38	\$0.00	\$1,921,942.48	(\$67,140.31)	\$0.00	(\$201,755.24)	\$7,003,305.94	\$0.00
0013 ROAD & BRI	\$95,767,294.76	\$12,061,168.75	\$7,183,380.08	\$5,220,349.46	\$1,798,352.45	(\$173,879.26)	(\$19,332,651.10)	\$102,053,069.18	\$0.00
0015 SOC SVCS (\$21,624,175.22	\$20,902,933.46	\$0.00	\$28,799,024.47	(\$2,017,802.22)	\$0.00	(\$18,441,931.74)	\$50,050,380.39	\$0.00
0018 RETIREMENT	\$12,584.40	\$2,913,236.10	\$0.00	(\$398.62)	\$0.00	(\$41,994.40)	(\$2,025,754.86)	\$744,102.12	\$1,216.73
0019 INSUR CLAI	(\$14,566,633.52)	\$0.00	\$0.00	\$592,994.59	\$2,344,337.16	\$0.00	(\$14,473,445.97)	(\$26,102,747.74)	\$0.00
0020 DEVELOPMEN	\$740,176.92	\$2,384,400.03	\$0.00	\$0.00	\$0.00	(\$34,373.46)	(\$706,837.33)	\$2,290,263.77	\$0.00
0024 CONSERVATI	\$2,505,610.28	\$0.00	\$0.00	\$481,131.62	(\$25,719.27)	\$0.00	(\$137,384.35)	\$2,823,638.28	\$0.00
0025 WASTE MANA	(\$86,724.28)	\$0.00	\$0.00	\$506,350.95	(\$586.50)	\$0.00	(\$104,182.44)	\$314,857.73	\$0.00
0027 OPEN SPACE	\$353,684.05	\$0.00	\$0.00	\$37,080.12	\$724,859.44	\$0.00	(\$193,361.56)	\$922,262.05	\$0.00
0028 OPEN SPACE	\$68,324,792.26	\$0.00	\$0.00	\$20,279.10	\$13,980,769.50	\$0.00	(\$5,541,644.45)	\$76,784,196.81	(\$0.40)
0029 DIA NOISE	(\$678,037.95)	\$0.00	\$0.00	(\$229.90)	\$0.00	\$0.00	\$0.00	(\$678,267.85)	\$0.00
0030 COMM DEV B	(\$377,226.83)	\$0.00	\$0.00	\$1,450,862.29	\$9,124.94	\$0.00	(\$1,030,092.19)	\$52,668.21	\$0.00
0031 HEAD START	(\$109,827.48)	\$0.00	\$0.00	\$2,971,705.63	(\$203,683.95)	\$0.00	(\$1,282,776.15)	\$1,375,418.05	\$0.00
0034 COMM SERV	\$7,531.94	\$0.00	\$0.00	\$505,685.31	(\$3,302.06)	\$0.00	(\$388,965.20)	\$120,949.99	\$0.00



Adams County Treasurer

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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0035 EMPLOYMENT	(\$1,147,832.55)	\$0.00	\$0.00	\$4,884,027.31	(\$174,971.20)	\$0.00	(\$1,308,343.54)	\$2,252,880.02	\$0.00
0043 COLO AIR &	(\$532,466.75)	\$0.00	\$0.00	\$2,734,820.40	(\$82,637.26)	\$0.00	(\$1,768,954.94)	\$350,761.45	\$0.00
0094 SHERIFF AD	\$97,035.84	\$0.00	\$0.00	\$93,972.50	\$0.00	\$0.00	(\$97,835.00)	\$92,673.34	\$500.00
1010 DEPOSIT AC	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$30.00
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	(\$62,491.59)	\$0.00	\$0.00	(\$290.33)	\$0.00	\$0.00	\$0.00	(\$62,781.92)	\$0.00
4380 BANKRUPTCY	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00
4400 CLERK'S RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.26	(\$16,537.26)
5410 SHERIFFS C	\$3,688,540.95	\$0.00	\$0.00	\$483,134.02	(\$89,685.43)	\$0.00	\$0.00	\$4,081,989.54	\$0.00
5420 SHERIFFS I	\$85,553.13	\$0.00	\$0.00	\$604.90	\$0.00	\$0.00	\$0.00	\$86,158.03	\$0.00
5460 AIRPORT NO	\$786,470.88	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$786,472.91	\$0.00
5480 SALES TAX	\$337,929.06	\$0.00	\$0.00	\$44,094,722.30	(\$44,054,403.70)	\$0.00	\$0.00	\$378,247.66	\$0.00
5610 EIGHT PERC	\$1,401,798.78	\$0.00	\$0.00	\$14,438.85	\$0.00	\$0.00	\$0.00	\$1,416,237.63	\$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	(\$64,133.20)	\$0.00	\$0.00	\$11,640.76	\$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	(\$3,090.42)	\$0.00	\$0.00	\$0.00	\$10,328.59	\$113.84
6010 ARVADA	\$2,773.22	\$258,755.62	\$7,822.72	\$4,364.36	\$0.00	(\$2,657.50)	(\$205,192.65)	\$73,329.02	(\$467.98)
6020 AURORA	\$144,124.38	\$13,141,068.94	\$382,932.01	\$61,699.93	\$0.00	(\$116,397.81)	(\$9,555,299.60)	\$2,570,082.54	(\$15,656.09)
6023 AURORA ABT	\$3,356.32	\$62,651.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,640.51)	\$18,469.63	\$0.00
6026 AURORA HOU	\$255.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.72)	\$0.00	\$0.00
6029 AURORA SNO	\$0.00	\$31.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.67)	\$15.67	\$0.00
6030 BENNETT	\$5,221.87	\$429,160.22	\$10,553.60	\$3,495.87	\$0.00	(\$4,347.74)	(\$331,361.26)	\$119,535.30	(\$1,198.02)
6040 BRIGHTON	\$60,140.87	\$3,943,625.42	\$112,499.30	\$50,499.91	\$0.00	(\$38,321.60)	(\$2,881,562.83)	\$1,140,937.36	(\$6,708.34)
6060 COMMERCE C	\$60,549.64	\$3,747,134.71	\$110,017.08	\$89,846.09	\$0.00	(\$37,577.00)	(\$3,038,895.74)	\$946,452.08	(\$5,040.37)
6061 COMMERCE C	\$9,142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,142.58)	\$0.00	\$0.00
6100 FEDERAL HE	\$4,358.98	\$80,638.10	\$2,579.72	\$15,222.71	\$0.00	(\$815.42)	(\$78,931.42)	\$24,102.31	(\$142.86)
6110 LOCHBUIE	\$34.19	\$1,159.45	\$28.77	\$44.00	\$0.00	(\$11.57)	(\$892.26)	\$362.82	(\$0.20)
6120 NORTHGLENN	\$54,158.06	\$5,190,283.63	\$160,046.45	\$45,372.40	\$0.00	(\$52,163.34)	(\$3,705,551.27)	\$1,728,126.81	(\$9,937.89)
6150 THORNTON	\$197,837.89	\$18,588,771.44	\$560,939.88	\$176,018.59	\$0.00	(\$175,779.73)	(\$12,368,377.80)	\$5,982,376.51	(\$18,743.76)
6151 THORNTON W	\$1,299.89	\$14,772.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,506.32)	\$6,656.11	\$0.00
6152 THORNTON W	\$0.00	\$3,750.31	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,687.64)	\$2,062.67	\$0.00
6180 WESTMINSTE	\$58,522.11	\$4,172,081.71	\$130,873.28	\$74,203.64	\$0.00	(\$38,908.39)	(\$2,857,154.80)	\$1,264,839.06	(\$6,891.59)
6182 WESTMINSTE	\$0.00	\$38,882.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,954.67)	\$15,018.98	\$0.00
7020 FD 1 BOND	\$926.76	\$139,799.39	\$2,815.57	\$0.00	\$0.00	(\$2,110.98)	(\$87,006.18)	\$55,353.44	\$0.00



Adams County Treasurer

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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
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	\$21,657,719.10	\$611,073.34	\$0.00	\$0.00	(\$325,369.49)	(\$17,046,999.91)	\$5,224,445.89	(\$35,826.44)
7100 FD 4	\$229,293.45	\$20,875,155.20	\$584,864.16	\$0.00	\$0.00	(\$314,523.27)	(\$16,435,630.71)	\$5,060,549.36	(\$29,631.39)
7130 FD 5	\$2,458.74	\$235,809.08	\$5,333.41	\$0.00	\$0.00	(\$3,566.12)	(\$185,310.40)	\$56,685.80	(\$31.53)
7140 FIRE DIST	(\$239.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.59)	\$0.00	(\$135.64)	\$0.00
7160 FD 6	\$122,843.60	\$11,765,189.59	\$312,054.70	\$0.00	\$0.00	(\$174,257.53)	(\$8,584,920.01)	\$3,303,670.36	(\$13,167.43)
7190 FD 7	\$20,006.40	\$2,015,640.01	\$60,478.47	\$0.00	\$0.00	(\$30,174.33)	(\$1,651,301.78)	\$413,022.74	(\$2,539.89)
7210 FD 1	\$79,210.53	\$8,376,519.90	\$275,481.16	\$0.00	\$0.00	(\$126,633.40)	(\$6,084,814.66)	\$2,598,275.15	(\$12,838.36)
7220 FD 8	\$5,871.69	\$681,976.87	\$12,906.66	\$0.00	\$0.00	(\$10,345.07)	(\$5,871.69)	\$692,958.44	(\$774.38)
7250 FD 9	\$2,013.00	\$207,480.11	\$5,127.72	\$0.00	\$0.00	(\$2,949.25)	(\$122,707.08)	\$77,999.12	(\$66.01)
7280 FD 10	\$120.51	\$14,590.63	\$114.84	\$0.00	\$0.00	(\$221.32)	(\$6,681.99)	\$8,169.70	(\$81.77)
7310 FD 11	\$3,747.61	\$545,395.54	\$18,435.15	\$0.00	\$0.00	(\$8,129.55)	(\$513,685.68)	\$42,314.56	\$0.00
7410 AIMS JR. C	\$236.86	\$43,732.07	\$225.72	\$0.00	\$0.00	(\$661.52)	(\$34,823.80)	\$9,097.76	(\$17.73)
7430 ARAPAHOE R	\$173.26	\$24,427.16	\$165.11	\$0.00	\$0.00	(\$368.47)	(\$24,360.29)	\$240.16	(\$108.39)
7440 RANGEVIEW	\$245,696.09	\$24,725,686.12	\$718,386.46	\$0.00	\$0.00	(\$357,128.93)	(\$17,809,907.09)	\$6,636,918.68	(\$31,287.55)
7470 BYERS REC	\$233.71	\$16,514.72	\$97.35	\$0.00	\$0.00	(\$231.15)	(\$12,770.47)	\$2,721.20	\$0.00
7490 BENNETT PA	\$4,931.74	\$333,996.85	\$10,526.74	\$0.00	\$0.00	(\$5,120.48)	(\$254,362.59)	\$98,112.62	(\$774.38)
7520 COMM CITY	\$61,837.40	\$8,744,216.53	\$220,027.92	\$0.00	\$0.00	(\$132,336.71)	(\$5,571,658.85)	\$3,404,657.50	(\$4,448.26)
7521 COMM CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,347.67)	(\$317,740.62)	\$230,422.07	\$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	\$0.00	\$0.00	\$0.00	\$0.00	(\$851.97)	(\$43,324.23)	\$12,623.52	\$0.00
7580 URB DRAINA	\$82,385.43	\$8,177,707.43	\$236,102.19	\$0.00	\$0.00	(\$117,788.32)	(\$5,905,964.31)	\$2,156,996.16	(\$10,854.14)
7590 URB DR SP	\$8,997.48	\$908,634.21	\$26,083.59	\$0.00	\$0.00	(\$13,086.77)	(\$655,922.45)	\$239,666.13	(\$1,205.91)
7651 WEDA (HOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$992.15)	(\$33,706.78)	\$31,445.29	\$0.00
7652 WEDA (SOUT	\$2,052.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$254.49)	(\$18,739.39)	\$25.47	\$0.00
7653 WEDA (NORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$166,673.39)	(\$9,808,844.07)	\$1,136,035.10	\$0.00
7700 AURORA URB	\$840.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,343.92)	(\$325,842.38)	\$91,582.41	\$0.00
7750 BRIGHTON U	\$47,089.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,386.04)	(\$1,935,814.80)	\$434,954.44	\$0.00
7751 SOUTH BRIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.46)	(\$2,043.52)	\$24.67	\$0.00
7770 HYLND HLS	\$97,791.84	\$7,286,390.22	\$61,508.97	\$0.00	\$0.00	(\$112,130.06)	(\$5,270,867.83)	\$2,260,615.27	(\$9,751.68)
7771 AURORA URA	\$19,028.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,750.58)	(\$1,639,844.26)	\$1,186,475.35	\$0.00
7772 SOUTH THOR	(\$1,916.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,788.66)	(\$589,092.11)	\$183,119.79	\$0.00
7773 EAST 144TH	\$10,717.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,496.22)	(\$1,928,319.54)	\$216,314.66	\$0.00
7870 STRASBURG	\$4,038.89	\$381,040.88	\$10,416.27	\$0.00	\$0.00	(\$5,743.83)	(\$298,474.17)	\$93,434.17	(\$304.43)
8010 SD RE 3 BO	\$0.00	\$32,292.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,191.38)	\$373.45	\$0.00
8030 SD RE 3 GE	\$535.30	\$99,159.15	\$2,633.48	\$0.00	\$0.00	(\$249.99)	(\$101,260.43)	\$1,698.67	(\$41.38)



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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8100 SD RE 50 B	\$311.67	\$91,174.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,187.88)	\$615.49	\$50.53
8120 SD RE 50 G	\$1,203.50	\$152,356.15	\$2,561.25	\$0.00	\$0.00	(\$365.71)	(\$148,067.26)	\$1,539.53	\$0.00
8210 SD 1 BOND	\$34,719.00	\$12,820,302.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,463,022.92)	\$266,316.39	\$0.00
8230 SD 1 GENER	\$274,023.70	\$33,317,108.91	\$925,742.98	\$0.00	\$0.00	(\$82,445.43)	(\$33,223,911.75)	\$930,429.20	(\$58,832.24)
8310 SD 12 BOND	\$170,375.81	\$60,796,060.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,227,077.70)	\$2,002,970.11	\$0.00
8330 SD 12 GENE	\$1,210,486.66	\$131,924,504.13	\$4,174,195.08	\$0.00	\$0.00	(\$309,601.48)	(\$123,739,586.24)	\$5,337,013.53	(\$184,092.74)
8410 SD 14 BOND	\$40,923.71	\$5,741,638.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,635,668.85)	\$163,665.91	\$0.00
8430 SD 14 GENE	\$327,691.49	\$28,663,460.23	\$826,046.80	\$0.00	\$0.00	(\$71,849.11)	(\$28,843,288.56)	\$1,026,562.63	(\$50,812.57)
8510 SD 26 BOND	\$0.00	\$43,278.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,466.87)	\$70.89	(\$237.56)
8530 SD 26 GENE	\$837.93	\$118,381.41	\$5,045.33	\$0.00	\$0.00	(\$297.55)	(\$123,388.46)	\$1,534.58	(\$314.28)
8560 SD 27 BOND	\$187,514.96	\$44,614,455.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,319,269.93)	\$749,512.47	\$0.00
8580 SD 27 GENE	\$533,426.05	\$56,194,119.77	\$1,541,436.63	\$0.00	\$0.00	(\$128,759.97)	(\$52,197,550.70)	\$1,287,531.69	(\$43,982.06)
8610 SD 28 BOND	\$156,159.11	\$33,785,299.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,246,206.98)	\$824,003.42	\$0.00
8630 SD 28 GENE	\$831,201.81	\$82,139,407.97	\$2,168,406.71	\$0.00	\$0.00	(\$200,096.95)	(\$80,397,428.36)	\$2,530,935.46	(\$106,925.61)
8660 SD 29 BOND	(\$2,024.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,002.79)	\$0.00
8680 SD 29 GENE	\$29,776.63	\$2,838,878.63	\$86,382.63	\$0.00	\$0.00	(\$7,160.75)	(\$2,854,554.21)	\$123,011.83	(\$4,302.44)
8760 SD 31 BOND	\$9,886.25	\$1,218,720.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,190,972.05)	\$39,032.92	\$0.00
8780 SD 31 GENE	\$31,517.19	\$2,490,841.89	\$70,757.62	\$0.00	\$0.00	(\$6,235.07)	(\$2,496,349.61)	\$95,442.50	(\$1,954.67)
8830 SD 32 GENE	\$7,586.03	\$822,709.72	\$26,241.78	\$0.00	\$0.00	(\$1,997.99)	(\$817,614.53)	\$13,401.92	(\$357.63)
8910 SD 50 BOND	\$87,571.90	\$7,850,048.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,833,411.62)	\$324,509.72	\$0.00
8930 SD 50 GENE	\$774,477.72	\$48,172,322.53	\$1,486,389.90	\$0.00	\$0.00	(\$123,813.63)	(\$49,377,029.09)	\$2,349,955.26	(\$72,531.68)
9030 AMHERST	\$589.51	\$101,050.17	\$558.64	\$0.00	\$0.00	(\$1,556.75)	(\$61,863.39)	\$41,512.15	\$0.00
9040 BERKELEY W	\$5,351.49	\$277,576.28	\$8,041.27	\$0.00	\$0.00	(\$4,230.40)	(\$227,722.38)	\$63,693.80	(\$235.47)
9041 BERKELEY W	\$2,386.05	\$34,470.97	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,910.50)	\$13,328.59	\$0.00
9070 BOX ELDER	\$218.46	\$51,416.34	\$193.83	\$0.00	\$0.00	(\$619.26)	(\$41,008.48)	\$379.31	\$9,821.58
9080 CENTRAL CO	\$1,087.23	\$296,816.44	\$5,270.68	\$0.00	\$0.00	(\$4,464.23)	(\$201,759.06)	\$97,751.87	(\$0.99)
9090 CTL COLO W	\$12,370.60	\$1,345,458.19	\$33,940.67	\$0.00	\$0.00	(\$20,190.83)	(\$1,014,197.33)	\$359,012.17	(\$1,246.30)
9100 CTL CO GND	\$2,796.46	\$460,382.59	\$12,977.05	\$0.00	\$0.00	(\$6,908.32)	(\$365,894.52)	\$103,844.40	(\$331.03)
9121 THORNTON D	\$9,174.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$203,385.82)	(\$8,738,718.36)	\$4,626,123.55	\$0.00
9130 CRESTVIEW	\$40.31	\$7,237.65	\$30.65	\$0.00	\$0.00	(\$110.95)	(\$5,966.25)	\$1,398.54	(\$7.88)
9140 CRESTVIEW	\$19,151.43	\$675,610.71	\$20,948.33	\$0.00	\$0.00	(\$10,531.48)	(\$404,993.12)	\$317,710.93	(\$1,049.26)
9150 BUFFALO RI	\$16,599.92	\$2,564,299.31	\$60,218.58	\$0.00	\$0.00	(\$38,854.50)	(\$1,527,040.67)	\$1,101,219.39	\$0.00
9160 EAGLE CRK	\$4,460.54	\$636,100.55	\$18,342.87	\$0.00	\$0.00	(\$9,618.75)	(\$382,554.56)	\$272,924.84	(\$1,044.33)
9200 FIRSTCRK R	\$374.18	\$217,912.85	\$2,479.95	\$0.00	\$0.00	(\$2,998.79)	(\$184,169.40)	\$15,485.13	\$18,113.66
9220 HYLAND W&S	\$155.02	\$12,218.82	\$69.63	\$0.00	\$0.00	(\$195.24)	(\$8,533.93)	\$4,547.80	(\$35.47)
9221 HI-LAND AC	\$4.10	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	(\$8.01)	\$0.00	\$0.00
9240 HIMALAYA W	\$7,104.00	\$416,782.50	\$23,509.21	\$0.00	\$0.00	(\$6,231.90)	(\$393,530.65)	\$45,957.32	(\$318.23)



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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9271 COLO INTER	\$10,036.19	\$1,604,746.65	\$34,050.51	\$0.00	\$0.00	(\$24,199.70)	(\$934,699.74)	\$698,499.30	\$0.00
9280 ASPEN HILL	\$1,646.21	\$237,510.37	\$5,214.32	\$0.00	\$0.00	(\$3,635.40)	(\$149,190.06)	\$96,396.89	\$0.00
9290 R DUNES 1	\$5,916.46	\$450,759.82	\$12,931.40	\$0.00	\$0.00	(\$6,822.03)	(\$263,894.17)	\$202,880.81	\$458.51
9291 RIVERDALE	\$1,874.51	\$316,956.41	\$10,279.95	\$0.00	\$0.00	(\$4,778.93)	(\$203,113.72)	\$122,855.64	(\$1,533.75)
9300 LOST CREEK	\$416.52	\$64,807.15	\$2,434.23	\$0.00	\$0.00	(\$981.75)	(\$51,577.66)	\$15,143.89	(\$63.05)
9310 BUFFALO HI	\$4,068.15	\$428,680.55	\$15,772.68	\$0.00	\$0.00	(\$7,185.71)	(\$233,298.58)	\$208,880.38	(\$589.95)
9330 TODD CREEK	\$2,938.54	\$746,371.15	\$12,936.87	\$0.00	\$0.00	(\$11,229.05)	(\$586,181.26)	\$167,203.29	(\$150.74)
9360 N KIOWA BI	\$30.12	\$2,234.64	\$13.03	\$0.00	\$0.00	(\$33.33)	(\$1,748.64)	\$485.22	(\$1.97)
9370 FRONTERRA	\$5,377.24	\$535,209.35	\$20,885.64	\$0.00	\$0.00	(\$8,104.22)	(\$325,509.10)	\$232,931.07	\$0.00
9380 NORTH LINC	\$1,177.07	\$61,203.33	\$2,665.11	\$0.00	\$0.00	(\$930.94)	(\$48,846.33)	\$16,201.87	(\$74.88)
9390 BNC METRO	\$6,484.63	\$1,166,953.89	\$29,020.01	\$0.00	\$0.00	(\$17,807.48)	(\$698,985.25)	\$505,877.37	\$0.00
9391 BNC METRO	\$20.79	\$38,894.77	\$19.80	\$0.00	\$0.00	(\$583.43)	(\$37,460.42)	\$891.51	\$0.00
9420 NORTH WASH	\$3,002.60	\$429,889.42	\$12,885.23	\$0.00	\$0.00	(\$6,503.77)	(\$357,834.79)	\$85,978.86	(\$842.36)
9430 LAKEVIEW E	\$607.96	\$0.00	\$579.37	\$0.00	\$0.00	\$0.00	(\$1,187.33)	\$0.00	\$0.00
9440 NORTHGATE	\$127.61	\$0.00	\$121.62	\$0.00	\$0.00	\$0.00	(\$249.23)	\$0.00	\$0.00
9450 CITY THORN	\$708.56	\$130,447.19	\$2,798.62	\$0.00	\$0.00	(\$1,957.56)	(\$104,309.12)	\$27,744.68	\$0.00
9460 CITY WESTM	\$1,856.84	\$201,161.28	\$10,263.10	\$0.00	\$0.00	(\$111.27)	(\$26,607.04)	\$4,393.50	(\$11,574.90)
9470 NORTH RANG	\$76.96	\$5,177.43	\$58.94	\$0.00	\$0.00	(\$78.85)	(\$3,129.16)	\$2,184.54	\$0.00
9490 FRONTERRA	\$6,203.63	\$814,469.10	\$31,384.81	\$0.00	\$0.00	(\$12,387.33)	(\$496,756.32)	\$354,554.62	(\$287.68)
9510 EAGLE SHAD	\$5,853.14	\$1,379,222.06	\$23,727.53	\$0.00	\$0.00	(\$20,750.25)	(\$1,084,003.82)	\$308,427.61	(\$278.82)
9520 LARKRIDGE	\$5,339.32	\$948,237.57	\$26,322.17	\$0.00	\$0.00	(\$207.38)	(\$35,364.05)	\$13,534.29	(\$313.94)
9530 LARKRIDGE	\$2,637.66	\$645,189.63	\$13,130.58	\$0.00	\$0.00	(\$138.86)	(\$20,267.68)	\$4,738.15	(\$119.21)
9540 NORTH RANG	\$4,979.14	\$743,733.91	\$23,789.82	\$0.00	\$0.00	(\$11,305.55)	(\$449,923.20)	\$321,462.33	(\$218.72)
9550 HUNTINGTON	\$4,719.30	\$430,649.69	\$15,463.10	\$0.00	\$0.00	(\$6,497.64)	(\$297,442.68)	\$149,417.54	\$0.00
9560 LAMBERTSON	\$5,426.31	\$898,698.12	\$26,405.07	\$0.00	\$0.00	(\$13,611.99)	(\$541,529.05)	\$384,157.66	(\$1.97)
9570 CEN ADAMS	\$0.00	\$11,860.55	\$0.00	\$0.00	\$0.00	(\$177.89)	(\$11,682.66)	\$0.00	\$0.00
9580 SECOND CRE	\$0.00	\$3,708.68	\$0.00	\$0.00	\$0.00	(\$55.62)	(\$3,653.06)	\$0.00	\$0.00
9581 SECOND CRE	\$236.73	\$490.81	\$0.81	\$0.00	\$0.00	(\$7.36)	\$0.00	\$720.99	\$0.00
9582 SECOND CRE	\$4.81	\$285,610.38	\$4.58	\$0.00	\$0.00	(\$4,284.61)	(\$179,493.35)	\$102,019.25	(\$147.78)
9583 SECOND CRE	\$1,374.65	\$2,290.50	\$5.45	\$0.00	\$0.00	(\$34.36)	\$0.00	\$3,636.24	\$0.00
9584 SECOND CRE	\$0.00	\$318.77	\$0.00	\$0.00	\$0.00	(\$4.78)	\$0.00	\$313.99	\$0.00
9590 SAND CREEK	\$57,790.51	\$5,090,074.66	\$149,566.06	\$0.00	\$0.00	(\$76,427.70)	(\$3,804,193.35)	\$1,427,027.21	(\$5,703.42)
9610 SHERIDAN C	\$816.72	\$136,060.56	\$5,025.12	\$0.00	\$0.00	(\$2,048.27)	(\$89,452.94)	\$51,537.47	(\$645.32)
9620 SOUTH ADAM	\$34,347.72	\$2,840,311.93	\$83,697.00	\$0.00	\$0.00	(\$44,564.92)	(\$2,164,634.41)	\$766,179.54	(\$4,169.44)
9630 STRASBURG	\$328.48	\$41,160.19	\$211.53	\$0.00	\$0.00	(\$636.76)	(\$31,194.80)	\$11,381.41	(\$222.66)
9641 HERITAGE T	\$23,457.51	\$2,804,862.87	\$83,687.22	\$0.00	\$0.00	(\$41,719.60)	(\$1,993,872.11)	\$845,067.16	\$0.00
9650 TOWER METR	\$28,726.72	\$3,589,208.86	\$94,332.96	\$0.00	\$0.00	(\$53,762.02)	(\$3,192,231.54)	\$461,054.82	(\$2,542.85)



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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9654 WEDA (WEST)	\$2,907.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,178.53)	(\$153,423.03)	\$58,209.48	\$0.00
9660 PRAIRE CEN	(\$388.84)	\$741,894.01	\$47,038.79	\$0.00	\$0.00	(\$11,128.81)	(\$403,832.13)	\$373,610.39	\$0.00
9670 NORTH RANG	\$47,107.67	\$5,863,100.11	\$181,134.06	\$0.00	\$0.00	(\$89,334.64)	(\$3,640,759.28)	\$2,457,485.94	(\$3,696.53)
9680 NORTH RANG	\$24,476.89	\$3,404,725.77	\$68,144.02	\$0.89	\$0.00	(\$51,097.78)	(\$2,243,024.39)	\$1,207,484.01	(\$3,731.73)
9690 PARK 70 ME	\$16,988.30	\$3,325,900.71	\$86,261.39	\$0.00	\$0.00	(\$49,900.96)	(\$3,194,718.92)	\$185,942.63	(\$582.26)
9710 NORTH RANG	\$11.32	\$735,556.31	\$10.78	\$0.00	\$0.00	(\$11,034.60)	(\$660,370.62)	\$64,255.70	\$0.00
9720 NORTH RANG	\$3.14	\$26,128.86	\$3.00	\$0.00	\$0.00	(\$391.94)	(\$13,020.29)	\$12,722.77	\$0.00
9730 WRIGHT FRM	\$4,206.69	\$395,744.16	\$13,020.32	\$0.00	\$0.00	(\$6,066.74)	(\$246,882.25)	\$168,761.80	(\$34.48)
9760 HAZEL W &	\$185.79	\$9,155.36	\$57.99	\$0.00	\$0.00	(\$149.39)	(\$6,020.66)	\$4,033.46	\$0.00
9770 SOUTH BEE	\$0.13	\$20.35	\$0.11	\$0.00	\$0.00	(\$0.31)	(\$20.28)	\$0.00	\$0.00
9771 SOUTH BEEB	\$112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.95)	\$0.00	\$0.00
9780 BROMLEY PA	\$15,135.99	\$2,275,021.21	\$75,974.09	\$0.00	\$0.00	(\$34,673.88)	(\$1,526,903.85)	\$841,108.54	\$0.00
9790 BROMLEY PA	\$15,362.03	\$1,920,617.35	\$57,583.39	\$0.00	\$0.00	(\$29,191.09)	(\$1,233,129.77)	\$756,697.10	\$0.00
9800 BRIGHTON C	\$17,062.28	\$2,520,383.50	\$68,207.55	\$0.00	\$0.00	(\$37,913.34)	(\$1,544,900.95)	\$1,029,717.97	\$7,275.20
9810 GREATROCK	\$7,647.45	\$982,916.98	\$28,866.60	(\$8,762.90)	\$0.00	(\$14,906.59)	(\$608,068.66)	\$407,442.84	(\$191.13)
9820 AURORA SIN	\$3,880.11	\$566,789.66	\$18,183.76	\$0.00	\$0.00	(\$8,649.79)	(\$366,600.67)	\$223,466.19	\$0.00
9830 BELLE CREE	\$76,326.18	\$1,440,850.91	\$39,467.00	\$0.00	\$0.00	(\$21,749.44)	(\$947,466.59)	\$598,573.80	(\$2,033.49)
9840 BROMLEY PA	\$5,369.21	\$292,120.96	\$7,978.53	\$0.00	\$0.00	(\$4,382.36)	(\$221,370.49)	\$80,567.76	(\$815.76)
9850 BROMLEY PA	\$6,468.94	\$1,615,537.61	\$31,645.46	\$0.00	\$0.00	(\$24,233.05)	(\$1,115,806.16)	\$513,834.72	(\$221.67)
9870 BRADBURN M	\$5,770.20	\$976,851.25	\$28,856.18	\$0.00	\$0.00	(\$14,721.81)	(\$826,202.91)	\$179,117.96	(\$3,962.54)
9880 BRADBURN M	\$5,322.15	\$781,699.34	\$23,628.09	\$0.00	\$0.00	(\$11,786.75)	(\$497,378.37)	\$305,265.04	\$0.00
9883 FALLBROOK	\$6,120.76	\$947,969.27	\$31,313.97	\$0.00	\$0.00	(\$14,320.66)	(\$580,928.55)	\$396,896.39	\$0.00
9884 MARSHALL L	\$26,084.80	\$0.00	\$1,996.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28,081.54	\$0.00
9885 NORTH HOLL	(\$15,459.29)	\$622,962.37	\$7,977.20	\$0.00	\$0.00	(\$9,344.58)	(\$442,180.14)	\$163,965.42	(\$3.58)
9887 COUNTRY CL	\$1,782.38	\$160,542.63	\$5,222.58	\$0.00	\$0.00	(\$2,420.40)	(\$114,997.14)	\$50,947.01	\$0.00
9888 TALON POIN	\$40,540.99	\$479,999.05	\$13,007.31	\$0.00	\$0.00	(\$7,227.53)	(\$316,505.74)	\$211,650.11	(\$1,060.52)
9890 NORTH RANG	\$218.98	\$25,860.11	\$208.69	\$0.00	\$0.00	(\$387.91)	(\$13,177.25)	\$12,722.62	\$0.00
9900 POTOMAC FA	\$5,338.25	\$649,779.40	\$26,321.15	\$0.00	\$0.00	(\$9,849.28)	(\$391,983.77)	\$286,443.55	\$0.00
9901 PRAIRIE FA	(\$62,698.79)	\$661,103.08	\$7,770.15	\$0.00	\$0.00	(\$9,963.93)	(\$312,373.34)	\$287,403.47	(\$407.88)
9903 PLA METRO	\$1,085.18	\$93,547.86	\$5,280.96	\$0.00	\$0.00	(\$1,327.55)	(\$56,966.29)	\$36,886.83	(\$310.34)
9904 ORCHARD PA	\$45,811.84	\$305,711.84	\$1,988.66	\$0.00	\$0.00	(\$177.74)	(\$47,800.07)	\$13,105.17	(\$1,432.51)
9906 MAYFIELD M	\$2,086.76	\$558,671.73	\$1,988.67	\$0.00	\$0.00	(\$8,381.20)	(\$367,085.33)	\$187,356.59	(\$12.35)
9907 HIGHPOINTE	\$4,348.83	\$742,843.79	\$4,144.35	\$0.00	\$0.00	(\$10,882.51)	(\$650,578.95)	\$71,098.18	\$18,913.94
9908 ORCHARD PA	\$904.26	\$132,475.13	\$5,108.55	\$0.00	\$0.00	(\$77.03)	(\$9,181.92)	\$2,509.52	(\$620.69)
9910 BUFFALO RU	\$4,229.22	\$491,620.54	\$15,787.12	\$0.00	\$0.00	(\$7,542.55)	(\$299,409.45)	\$215,901.24	\$0.00
9911 COLORADO S	\$5,358.78	\$495,333.60	\$26,340.71	\$0.00	\$0.00	(\$270.14)	(\$37,906.49)	\$11,532.09	\$0.00
9912 COLORADO S	\$0.63	\$129.60	\$0.61	\$0.00	\$0.00	(\$0.07)	(\$5.88)	\$0.00	\$0.00



Adams County Treasurer

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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9913 COLORADO S	\$0.77	\$152.40	\$0.74	\$0.00	\$0.00	(\$0.08)	(\$6.97)	\$0.00	\$0.00
9914 COLO INTER	\$0.49	\$74.34	\$0.46	\$0.00	\$0.00	(\$1.11)	(\$74.18)	\$0.00	\$0.00
9915 COLO INTER	\$2.42	\$374.24	\$2.30	\$0.00	\$0.00	(\$5.61)	(\$373.35)	\$0.00	\$0.00
9916 AURORA CON	\$52,578.81	\$6,124,163.19	\$262,445.56	\$0.00	\$0.00	(\$2,983.93)	(\$429,595.98)	\$82,096.34	(\$18,890.04)
9917 WESTERLY C	\$5,162.94	\$1,216,699.75	\$23,661.37	\$0.00	\$0.00	(\$2,886.15)	(\$135,765.30)	\$82,582.74	(\$870.40)
9918 BRAMMING F	\$4,057.31	\$287,593.73	\$10,322.72	\$0.00	\$0.00	(\$4,314.63)	(\$179,076.75)	\$118,630.69	\$0.00
9920 LAREDO MET	\$5,189.40	\$433,141.99	\$15,527.62	\$0.00	\$0.00	(\$6,563.55)	(\$273,853.10)	\$178,227.37	(\$356.65)
9921 THE VELOCI	\$0.25	\$9,538.20	\$0.23	\$0.00	\$0.00	(\$143.08)	(\$9,395.60)	\$0.00	\$0.00
9922 THE VELOCI	\$1,143.11	\$172,131.54	\$5,336.16	\$0.00	\$0.00	(\$2,602.18)	(\$92,424.72)	\$85,384.77	(\$453.20)
9923 THE VELOCI	(\$140,615.17)	\$718,933.31	\$2.85	\$0.00	\$0.00	(\$10,784.01)	(\$391,247.77)	\$176,289.48	\$0.00
9924 THE VELOCI	\$21,427.59	\$152.40	\$0.86	\$0.00	\$0.00	(\$2.29)	(\$21,578.56)	\$0.00	\$0.00
9925 THE VELOCI	\$0.82	\$145.60	\$0.79	\$0.00	\$0.00	(\$2.18)	(\$145.03)	\$0.00	\$0.00
9926 THE VELOCI	\$0.00	\$185.20	\$0.00	\$0.00	\$0.00	(\$2.79)	(\$182.41)	\$0.00	\$0.00
9927 THE VELOCI	\$1.72	\$159.48	\$1.63	\$0.00	\$0.00	(\$2.40)	(\$160.43)	\$0.00	\$0.00
9928 THE VELOCI	\$1,002.20	\$20,960.28	\$5,201.87	\$0.00	\$0.00	(\$314.45)	(\$25,805.05)	\$1,044.85	\$0.00
9929 THE VELOCI	\$1,056.54	\$0.41	\$1,006.87	\$0.00	\$0.00	(\$0.01)	(\$2,063.81)	\$0.00	\$0.00
9930 ABERDEEN M	\$2,273.25	\$345,207.71	\$87,101.92	\$0.00	\$0.00	(\$4,715.46)	(\$262,835.06)	\$135,981.62	\$31,050.74
9940 ABERDEEN M	\$647.18	\$74,856.23	\$2,740.10	\$0.00	\$0.00	(\$1,135.51)	(\$49,381.99)	\$28,570.11	\$0.00
9943 TRANSPORT	\$245.55	\$208,850.60	\$2,357.36	\$0.00	\$0.00	(\$3,132.77)	(\$142,206.19)	\$66,114.55	\$0.00
9944 CUNDALL FA	\$6,772.01	\$850,009.83	\$28,773.84	\$0.00	\$0.00	(\$12,763.57)	(\$525,849.51)	\$347,837.52	\$0.00
9945 LEWIS POIN	\$7,030.68	\$986,597.53	\$34,304.16	\$0.00	\$0.00	(\$14,811.15)	(\$603,386.23)	\$410,547.79	\$0.00
9946 PARTERRE M	\$0.02	\$2.23	\$0.01	\$0.00	\$0.00	(\$0.03)	(\$2.23)	\$0.00	\$0.00
9947 VILLAS AT	\$1,531.48	\$178,286.37	\$7,829.63	\$0.00	\$0.00	(\$2,684.02)	(\$141,335.82)	\$44,276.56	(\$614.90)
9948 DIATC METR	\$28,417.87	\$1,928,030.93	\$34,040.47	\$0.00	\$0.00	(\$28,972.12)	(\$1,907,488.74)	\$58,004.65	(\$717.27)
9949 E470 COMME	\$6,811.67	\$495,176.60	\$5,352.48	\$0.00	\$0.00	(\$7,440.58)	(\$485,997.83)	\$14,903.30	(\$186.99)
9950 ACC METROP	\$2,210.01	\$931,107.59	\$10,599.66	\$0.00	\$0.00	(\$13,966.62)	(\$927,860.93)	\$2,089.71	\$0.00
9951 ADAMS EAST	\$18,510.95	\$301,343.95	\$7,854.50	\$0.00	\$0.00	(\$4,485.07)	(\$306,938.28)	\$14,171.66	\$2,206.24
9953 CHERRYLANE	\$1,800.14	\$306,710.90	\$8,085.66	\$0.00	\$0.00	(\$4,608.21)	(\$180,742.88)	\$131,749.85	\$0.00
9954 ASH MEADOW	\$803.36	\$129,197.62	\$5,012.39	\$0.00	\$0.00	(\$1,938.46)	(\$84,233.46)	\$48,874.13	\$0.00
9960 AIRWAYS BU	\$1,257.26	\$196,876.32	\$5,444.95	\$0.00	\$0.00	(\$3,048.44)	(\$204,232.03)	\$2,742.26	\$1,568.45
9961 AMBER CREE	\$6,244.38	\$941,610.42	\$23,776.20	\$0.00	\$0.00	(\$14,125.49)	(\$576,376.94)	\$381,217.09	\$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	\$25,310.00	\$76.70	\$0.00	\$0.00	(\$379.84)	\$0.00	\$70,035.16	\$0.00
9970 BNC METRO	\$1,582.54	\$528,109.23	\$7,878.27	\$0.00	\$0.00	(\$7,930.42)	(\$311,240.73)	\$218,983.37	(\$548.73)
9979 BUCKLEY CR	\$5.46	\$1,217.10	\$5.21	\$0.00	\$0.00	(\$18.25)	(\$651.22)	\$558.30	\$0.00
9980 BUCKLEY RA	\$2,490.92	\$401,121.06	\$12,990.73	\$0.00	\$0.00	(\$5,911.55)	(\$209,475.42)	\$202,311.97	\$0.00
9982 EASTPARK 7	\$3,039.79	\$1,066,055.40	\$15,637.20	\$0.00	\$0.00	(\$15,616.75)	(\$1,025,148.28)	\$16,916.29	\$27,088.08



Adams County Treasurer

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9983 WINDLER HO	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$12.12	\$0.00
9984 WH METROPO	\$0.00	\$71.94	\$0.00	\$0.00	\$0.00	(\$1.08)	\$0.00	\$70.86	\$0.00
9986 COUNTRY CL	\$2,655.83	\$396,316.22	\$13,147.89	\$0.00	\$0.00	(\$6,020.46)	(\$285,396.99)	\$130,049.07	(\$4,309.34)
9987 PRAIRE CEN	\$24,946.65	\$2,118,696.03	\$57,919.43	\$0.00	\$0.00	(\$31,818.52)	(\$1,976,307.27)	\$199,548.78	(\$5,979.00)
9988 PRAIRE CEN	\$2,357.51	\$427,066.01	\$12,863.60	\$0.00	\$0.00	(\$6,405.99)	(\$362,329.72)	\$73,768.16	(\$216.75)
9989 PRAIRE CEN	(\$32,273.87)	\$249,431.00	\$7,948.80	\$0.00	\$0.00	(\$3,741.47)	(\$132,046.25)	\$89,318.21	\$0.00
9990 RIVER OAKS	\$5,343.56	\$546,389.69	\$15,903.03	\$0.00	\$0.00	(\$8,349.34)	(\$324,816.53)	\$244,703.29	\$0.00
9991 HORSE CREE	\$3,689.40	\$113,900.56	\$5,039.36	\$0.00	\$0.00	(\$1,730.09)	(\$72,752.54)	\$49,585.34	\$0.00
9992 HIGH POINT	\$1,664.53	\$266,009.40	\$7,956.42	\$0.00	\$0.00	(\$4,009.55)	(\$156,601.61)	\$116,312.58	\$0.00
9993 NORTHERN C	\$6,293.10	\$265,532.06	\$7,851.48	\$0.00	\$0.00	(\$4,013.57)	(\$219,601.11)	\$58,917.89	(\$816.74)
9994 144TH AVE	\$5,975.54	\$1,021,692.59	\$5,694.58	(\$101,392.07)	\$0.00	(\$508.87)	(\$43,486.01)	\$4,251.12	(\$3,323.14)
9995 CUTLER FAR	\$827.94	\$6,427.99	\$81.14	\$0.00	\$0.00	(\$105.94)	(\$7,758.45)	\$107.71	\$0.00
Subtotal:	\$599,826,112.94	\$1,053,110,686.31	\$25,774,305.82	\$138,457,466.46	(\$5,759,461.46)	(\$8,248,228.87)	(\$939,807,710.51)	\$599,826,112.94	(\$788,547.62)



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Section H CASH WITH TREASURER	Beginning Balance	All Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9983 WINDLER HO	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$12.12	\$0.00
9984 WH METROPO	\$0.00	\$71.94	\$0.00	\$0.00	\$0.00	(\$1.08)	\$0.00	\$70.86	\$0.00
9986 COUNTRY CL	\$2,655.83	\$396,316.22	\$13,147.89	\$0.00	\$0.00	(\$6,020.46)	(\$285,396.99)	\$130,049.07	(\$4,309.34)
9987 PRAIRE CEN	\$24,946.65	\$2,118,696.03	\$57,919.43	\$0.00	\$0.00	(\$31,818.52)	(\$1,976,307.27)	\$199,548.78	(\$5,979.00)
9988 PRAIRE CEN	\$2,357.51	\$427,066.01	\$12,863.60	\$0.00	\$0.00	(\$6,405.99)	(\$362,329.72)	\$73,768.16	(\$216.75)
9989 PRAIRE CEN	(\$32,273.87)	\$249,431.00	\$7,948.80	\$0.00	\$0.00	(\$3,741.47)	(\$132,046.25)	\$89,318.21	\$0.00
9990 RIVER OAKS	\$5,343.56	\$546,389.69	\$15,903.03	\$0.00	\$0.00	(\$8,349.34)	(\$324,816.53)	\$244,703.29	\$0.00
9991 HORSE CREE	\$3,689.40	\$113,900.56	\$5,039.36	\$0.00	\$0.00	(\$1,730.09)	(\$72,752.54)	\$49,585.34	\$0.00
9992 HIGH POINT	\$1,664.53	\$266,009.40	\$7,956.42	\$0.00	\$0.00	(\$4,009.55)	(\$156,601.61)	\$116,312.58	\$0.00
9993 NORTHERN C	\$6,293.10	\$265,532.06	\$7,851.48	\$0.00	\$0.00	(\$4,013.57)	(\$219,601.11)	\$58,917.89	(\$816.74)
9994 144TH AVE	\$5,975.54	\$1,021,692.59	\$5,694.58	(\$101,392.07)	\$0.00	(\$508.87)	(\$43,486.01)	\$4,251.12	(\$3,323.14)
9995 CUTLER FAR	\$827.94	\$6,427.99	\$81.14	\$0.00	\$0.00	(\$105.94)	(\$7,758.45)	\$107.71	\$0.00
Subtotal:	\$599,826,112.94	\$1,053,110,686.31	\$25,774,305.82	\$138,457,466.46	(\$5,759,461.46)	(\$8,248,228.87)	(\$939,807,710.51)	\$599,826,112.94	(\$788,547.62)



 BY  Chief Deputy Treasurer
 Lisa L. Culpepper
 Treasurer Public Trustee
 01/07/2022