



Adams County Treasurer's Summary

Start Date	01/01/19
End Date	01/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$133,024,876.75	\$2,072,969.67	\$0.00	\$5,117,713.02	(\$129,322.67)	(\$31,123.45)	(\$16,516,314.38)	\$123,538,798.94	\$0.00
0004 CAPITAL FACILITIES	\$20,670,286.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,211.85)	\$20,559,074.59	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,690,077.23	\$0.00	\$0.00	\$108,374.59	\$0.00	\$0.00	(\$167,509.04)	\$3,630,942.78	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,881,542.83	\$0.00	\$0.00	\$79,039.55	\$0.00	\$0.00	(\$300,819.69)	\$8,659,762.69	\$0.00
0007 STORMWATER UTILITY FEE	\$6,238,779.85	\$1,375.78	\$0.00	\$50,180.96	\$0.00	(\$20.64)	(\$77,952.56)	\$6,212,363.39	\$0.00
0013 ROAD & BRIDGE	\$74,780,521.29	\$118,988.45	\$1,288,648.50	\$611,412.58	\$285,411.83	(\$1,787.14)	(\$1,489,527.09)	\$75,593,668.42	\$0.00
0015 SOC SVCS (WELFARE)	\$9,474,523.43	\$215,369.24	\$0.00	\$3,533,550.91	\$0.00	\$0.00	(\$3,798,809.75)	\$9,424,633.83	\$0.00
0018 RETIREMENT	(\$4,001.33)	\$28,731.87	\$0.00	(\$13.78)	\$0.00	(\$430.88)	\$0.00	\$24,280.41	\$5.47
0019 INSUR CLAIMS & RESERVES	\$7,613,376.01	\$0.00	\$0.00	\$33,443.15	\$0.00	\$0.00	(\$1,967,640.42)	\$5,679,178.74	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$639,331.88	\$23,523.04	\$0.00	\$0.00	\$0.00	(\$353.29)	(\$206,784.00)	\$455,717.63	\$0.00
0024 CONSERVATION TRUST FUND	\$2,133,672.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,212.01)	\$2,102,460.83	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,796,237.60	\$0.00	\$0.00	\$23,934.27	\$0.00	\$0.00	(\$18,943.45)	\$3,801,228.42	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,340,470.43	\$0.00	\$0.00	\$294,878.84	\$0.00	\$0.00	(\$151,014.94)	\$3,484,334.33	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$43,929,251.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$413,468.30)	\$43,515,783.26	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,394,466.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,466.82	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,984,755.46	\$0.00	\$0.00	\$380,739.58	\$0.00	\$0.00	(\$585,602.03)	\$1,779,893.01	\$0.00
0031 HEAD START	(\$290,293.20)	\$0.00	\$0.00	\$16,197.02	\$0.00	\$0.00	(\$267,292.92)	(\$541,389.10)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$114,501.67)	\$0.00	\$0.00	\$28,789.10	\$0.00	\$0.00	(\$20,842.62)	(\$106,555.19)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$474,143.56)	\$0.00	\$0.00	\$494,214.86	\$0.00	\$0.00	(\$275,899.81)	(\$255,828.51)	\$0.00
0043 COLO AIR & SPACEPORT	\$1,681,857.34	\$0.00	\$0.00	\$283,229.85	\$0.00	\$0.00	(\$155,197.14)	\$1,809,890.05	\$0.00
5410 SHERIFFS COMMISSARY	\$2,645,500.04	\$0.00	\$0.00	\$82,742.25	\$0.00	\$0.00	\$0.00	\$2,728,242.29	\$0.00
5420 SHERIFFS INTEL CONFIS	\$7,654.74	\$0.00	\$0.00	\$35,993.77	\$0.00	\$0.00	\$0.00	\$43,648.51	\$0.00
5430 SHERIFFS REC & FLOWER	\$5,612.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.41	\$0.00
5460 AIRPORT NOISE	\$773,382.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,382.45	\$0.00
5480 SALES TAX RECEIPT ACCT	\$236,871.77	\$0.00	\$0.00	\$4,833,490.09	(\$1,294,043.19)	\$0.00	\$0.00	\$3,776,318.67	\$0.00
Total:	\$326,060,109.41	\$2,460,958.05	\$1,288,648.50	\$16,007,910.61	(\$1,137,954.03)	(\$33,715.40)	(\$26,556,042.00)	\$318,089,909.67	\$5.47

