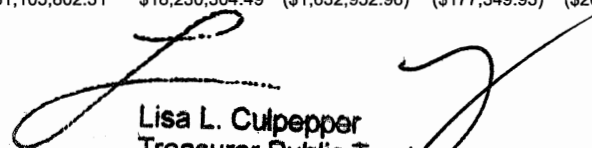




Adams County Treasurer's Summary

Start Date	03/01/19
End Date	03/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$154,446,853.32	\$10,914,880.10	\$0.00	\$2,587,722.26	(\$813,728.05)	(\$163,746.97)	(\$14,100,573.73)	\$152,871,406.93	\$0.00
0004 CAPITAL FACILITIES	\$25,381,155.69	\$0.00	\$0.00	\$38,717.24	\$5,828,187.92	\$0.00	(\$877,985.10)	\$30,370,075.75	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,596,573.59	\$0.00	\$0.00	\$115,969.98	(\$17,213.24)	\$0.00	(\$187,642.60)	\$3,507,687.73	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,846,156.76	\$0.00	\$0.00	\$0.00	\$891,548.91	\$0.00	(\$530,061.65)	\$9,207,644.02	\$0.00
0007 STORMWATER UTILITY FEE	\$6,184,689.53	\$4,923.67	\$0.00	\$9,842.28	(\$23,552.26)	(\$74.76)	(\$14,885.24)	\$6,160,943.22	\$0.00
0013 ROAD & BRIDGE	\$80,884,949.47	\$626,585.69	\$1,008,945.82	\$1,029,269.31	(\$596,138.47)	(\$9,399.96)	(\$1,372,817.42)	\$81,571,394.44	\$0.00
0015 SOC SVCS (WELFARE)	\$13,876,078.31	\$1,134,119.96	\$83,931.32	\$3,378,452.26	(\$2,305,832.13)	\$0.00	(\$3,450,886.60)	\$12,715,863.12	\$0.00
0018 RETIREMENT	\$615,187.03	\$151,352.53	\$12,925.17	(\$20.96)	\$37,974.76	(\$2,270.14)	(\$615,187.03)	\$199,958.66	\$2.70
0019 INSUR CLAIMS & RESERVES	\$6,201,121.39	\$0.00	\$0.00	\$8,746.63	\$3,043,637.65	\$0.00	(\$1,782,602.96)	\$7,470,902.71	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$987,083.53	\$123,871.21	\$0.00	\$0.00	\$0.00	(\$1,858.10)	\$0.00	\$1,109,096.64	\$0.00
0024 CONSERVATION TRUST FUND	\$2,074,827.35	\$0.00	\$0.00	\$4,142.30	(\$21,454.77)	\$0.00	(\$41,572.31)	\$2,015,942.57	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,854,380.65	\$0.00	\$0.00	\$0.00	(\$2,047.10)	\$0.00	(\$15,160.95)	\$3,837,172.60	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,122,315.65	\$0.00	\$0.00	\$8,036.84	(\$5,780.35)	\$0.00	(\$86,219.27)	\$4,038,352.87	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$43,662,813.14	\$0.00	\$0.00	\$92,621.26	\$4,886,745.22	\$0.00	(\$2,376,619.53)	\$46,265,560.09	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,400,291.25	\$0.00	\$0.00	\$3,044.21	\$0.00	\$0.00	\$0.00	\$1,403,335.46	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,558,995.32	\$0.00	\$0.00	\$71,599.84	(\$12,375.33)	\$0.00	(\$35,977.11)	\$1,582,242.72	\$0.00
0031 HEAD START	(\$175,441.10)	\$0.00	\$0.00	\$342,047.77	(\$109,383.58)	\$0.00	(\$288,585.16)	(\$231,362.07)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$125,815.33)	\$0.00	\$0.00	\$130,527.66	\$17,732.43	\$0.00	(\$35,319.08)	(\$12,874.32)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$300,582.03)	\$0.00	\$0.00	\$264,586.13	(\$295,233.98)	\$0.00	(\$278,316.41)	(\$609,546.29)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,313,695.55	\$0.00	\$0.00	\$233,154.84	(\$103,648.34)	\$0.00	(\$254,706.03)	\$2,188,496.02	\$0.00
5410 SHERIFFS COMMISSARY	\$2,692,193.14	\$0.00	\$0.00	\$87,814.31	(\$74,330.02)	\$0.00	\$0.00	\$2,705,677.43	\$0.00
5420 SHERIFFS INTEL CONFIS	\$43,654.70	\$0.00	\$0.00	\$3.04	\$0.00	\$0.00	\$0.00	\$43,657.74	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00
5460 AIRPORT NOISE	\$775,533.12	\$0.00	\$0.00	\$1,042.62	\$0.00	\$0.00	\$0.00	\$776,575.74	\$0.00
5480 SALES TAX RECEIPT ACCT	\$2,366,009.17	\$0.00	\$0.00	\$9,822,984.67	(\$11,958,062.23)	\$0.00	\$0.00	\$230,931.61	\$0.00
Total:	\$365,282,722.66	\$12,955,733.16	\$1,105,802.31	\$18,230,304.49	(\$1,632,952.96)	(\$177,349.93)	(\$26,345,118.18)	\$369,419,138.85	\$2.70


Lisa L. Culpepper
 Treasurer Public Trustee