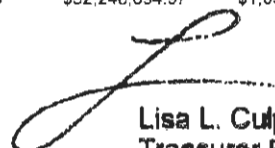




Adams County Treasurer's Summary

Start Date	04/01/19
End Date	04/30/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$152,871,406.93	\$27,169,920.27	\$0.00	\$9,325,219.57	(\$38,919.59)	(\$407,565.19)	(\$19,143,605.49)	\$169,776,456.50	\$0.00
0004 CAPITAL FACILITIES	\$30,370,075.75	\$0.00	\$0.00	\$18,780.00	\$1,750,356.32	\$0.00	(\$96,519.16)	\$32,042,692.91	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,507,687.73	\$0.00	\$0.00	\$248,018.35	(\$1,466.67)	\$0.00	(\$385,643.59)	\$3,368,595.82	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,207,644.02	\$0.00	\$0.00	\$19,475.08	\$466,445.66	\$0.00	(\$335,274.42)	\$9,358,290.34	\$0.00
0007 STORMWATER UTILITY FEE	\$6,160,943.22	\$7,998.21	\$0.00	\$820,140.46	\$104,074.01	(\$119.97)	(\$169,626.94)	\$6,923,408.99	\$0.00
0013 ROAD & BRIDGE	\$81,571,394.44	\$1,559,970.10	\$1,130,581.69	\$2,528,164.72	(\$228,160.94)	(\$23,400.49)	(\$2,086,597.11)	\$84,451,952.41	\$0.00
0015 SOC SVCS (WELFARE)	\$12,715,863.12	\$2,823,545.99	(\$83,931.32)	\$6,605,996.76	(\$1,210,672.66)	\$0.00	(\$4,254,289.32)	\$16,598,512.57	\$0.00
0018 RETIREMENT	\$199,958.66	\$376,866.25	(\$12,925.17)	(\$0.26)	\$0.00	(\$5,652.47)	(\$199,958.66)	\$358,274.58	\$13.77
0019 INSUR CLAIMS & RESERVES	\$7,470,902.71	\$0.00	\$0.00	\$130,078.54	\$1,690,371.70	\$0.00	(\$1,345,663.92)	\$7,945,689.03	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,109,096.64	\$308,394.15	\$0.00	\$0.00	\$0.00	(\$4,625.95)	\$0.00	\$1,412,864.84	\$0.00
0024 CONSERVATION TRUST FUND	\$2,015,942.57	\$0.00	\$0.00	\$277,374.19	(\$15,051.25)	\$0.00	(\$171,334.46)	\$2,106,931.05	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,837,172.60	\$0.00	\$0.00	\$160,067.66	\$0.00	\$0.00	(\$19,265.92)	\$3,977,974.34	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,038,352.87	\$0.00	\$0.00	\$18,891.47	\$806,274.02	\$0.00	(\$2,562,213.42)	\$2,301,304.94	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$46,265,660.09	\$0.00	\$0.00	\$0.00	\$659,544.10	\$0.00	(\$1,156,037.40)	\$45,769,066.79	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,403,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,335.46	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,582,242.72	\$0.00	\$0.00	\$43,243.46	(\$5,419.73)	\$0.00	(\$28,349.73)	\$1,591,716.72	\$0.00
0031 HEAD START	(\$231,362.07)	\$0.00	\$0.00	\$340,584.94	(\$93,596.91)	\$0.00	(\$298,882.13)	(\$283,256.17)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$12,874.32)	\$0.00	\$0.00	\$36,773.09	(\$1,998.02)	\$0.00	(\$48,648.99)	(\$26,748.24)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$609,546.29)	\$0.00	\$0.00	\$779,469.55	(\$151,932.91)	\$0.00	(\$293,341.86)	(\$275,351.51)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,188,496.02	\$0.00	\$0.00	\$312,652.68	(\$52,641.68)	\$0.00	(\$306,972.09)	\$2,141,534.93	\$0.00
5410 SHERIFFS COMMISSARY	\$2,705,677.43	\$0.00	\$0.00	\$96,876.64	(\$76,372.12)	\$0.00	\$0.00	\$2,726,181.95	\$0.00
5420 SHERIFFS INTEL CONFIS	\$43,657.74	\$0.00	\$0.00	\$302.94	\$0.00	\$0.00	\$0.00	\$43,960.68	\$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	\$776,575.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,575.74	\$0.00
5480 SALES TAX RECEIPT ACCT	\$230,931.61	\$0.00	\$0.00	\$4,422,124.32	(\$4,416,761.32)	\$0.00	\$0.00	\$236,294.61	\$0.00
Total:	\$369,419,138.85	\$32,246,694.97	\$1,033,725.20	\$26,184,234.16	(\$815,927.99)	(\$441,364.07)	(\$32,902,224.61)	\$394,724,262.74	\$13.77


Lisa L. Culpepper
 Treasurer Public Trustee