



Adams County Treasurer's Summary

Start Date	06/01/19
End Date	06/30/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$174,361,799.68	\$37,901,714.98	\$0.00	\$5,925,649.11	(\$26,098.52)	(\$568,517.38)	(\$13,358,622.40)	\$204,236,490.47	(\$565.00)
0004 CAPITAL FACILITIES	\$30,270,271.46	\$0.00	\$0.00	\$70,385.12	\$2,163,008.32	\$0.00	(\$2,937,992.93)	\$29,556,671.97	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,583,775.38	\$0.00	\$0.00	\$979,105.48	(\$72,204.41)	\$0.00	(\$293,960.22)	\$4,196,716.23	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,369,579.73	\$0.00	\$0.00	\$1,859.99	\$524,063.66	\$0.00	(\$482,689.98)	\$9,422,813.40	\$0.00
0007 STORMWATER UTILITY FEE	\$7,388,041.52	\$59,870.91	\$0.00	\$286,174.00	(\$5,602.99)	(\$898.06)	(\$41,057.17)	\$7,686,528.21	\$0.00
0013 ROAD & BRIDGE	\$86,403,380.97	\$2,173,218.97	\$1,213,818.16	\$911,246.71	(\$135,363.96)	(\$32,598.60)	(\$1,480,236.16)	\$89,053,466.09	\$0.00
0015 SOC SVCS (WELFARE)	\$14,271,248.22	\$3,933,526.17	\$0.00	\$4,070,716.97	(\$1,179,477.59)	\$0.00	(\$4,137,114.06)	\$16,958,210.71	\$689.00
0018 RETIREMENT	\$234,159.46	\$524,663.57	\$0.00	(\$4.69)	\$0.00	(\$7,869.87)	(\$234,159.46)	\$516,791.90	(\$2.89)
0019 INSUR CLAIMS & RESERVES	\$7,102,513.77	\$0.00	\$0.00	\$64,748.67	\$1,604,824.57	\$0.00	(\$1,281,461.61)	\$7,480,625.40	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,100,250.92	\$429,628.54	\$0.00	\$0.00	\$0.00	(\$6,444.16)	\$0.00	\$1,523,435.30	\$0.00
0024 CONSERVATION TRUST FUND	\$2,019,342.33	\$0.00	\$0.00	\$215,803.64	(\$14,863.18)	\$0.00	(\$40,011.66)	\$2,180,271.13	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,938,015.74	\$0.00	\$0.00	\$0.00	(\$127.50)	\$0.00	(\$17,895.57)	\$3,919,992.67	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,278,565.45	\$0.00	\$0.00	\$19,884.02	\$1,433.55	\$0.00	(\$201,376.01)	\$2,098,507.01	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$47,568,957.20	\$0.00	\$0.00	\$157,958.77	\$1,794,607.06	\$0.00	(\$407,853.31)	\$49,113,669.72	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,406,275.07	\$0.00	\$0.00	\$5,810.37	\$0.00	\$0.00	\$0.00	\$1,412,085.44	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,515,341.59	\$0.00	\$0.00	\$330,758.35	(\$4,552.52)	\$0.00	(\$11,137.84)	\$1,830,409.58	\$0.00
0031 HEAD START	(\$182,408.66)	\$0.00	\$0.00	\$365,082.25	(\$107,484.95)	\$0.00	(\$261,206.33)	(\$186,017.69)	\$0.00
0034 COMM SERV BLOK GRANT	(\$70,832.62)	\$0.00	\$0.00	\$42,943.48	(\$43,232.23)	\$0.00	(\$32,445.06)	(\$103,566.43)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$20,082.57)	\$0.00	\$0.00	\$91,430.15	(\$112,211.57)	\$0.00	(\$317,810.36)	(\$358,674.35)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,083,175.09	\$0.00	\$0.00	\$193,679.87	(\$54,111.04)	\$0.00	(\$238,890.08)	\$1,983,893.84	(\$40.00)
5410 SHERIFFS COMMISSARY	\$2,739,637.72	\$0.00	\$0.00	\$98,611.02	(\$75,813.44)	\$0.00	\$0.00	\$2,762,435.30	\$0.00
5420 SHERIFFS INTEL CONFRS	\$43,967.47	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$43,970.53	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$1,001.30	\$0.00	\$0.00	\$0.00	\$779,838.79	\$0.00
5460 AIRPORT NOISE	\$778,837.49	\$0.00	\$0.00	\$1,001.30	\$0.00	\$0.00	\$0.00	\$779,838.79	\$0.00
5480 SALES TAX RECEIPT ACCT	\$239,665.48	\$0.00	\$0.00	\$5,416,854.68	(\$5,410,570.66)	\$0.00	\$0.00	\$245,949.50	\$0.00
Total:	\$398,423,481.35	\$45,022,623.14	\$1,213,818.16	\$19,259,702.32	(\$1,153,777.40)	(\$616,328.07)	(\$25,775,920.21)	\$436,373,518.18	\$81.11


Lisa L. Culpepper
 Treasurer Public Trustee