



# Adams County Treasurer's Summary

Start Date	08/01/21
End Date	08/31/21

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$224,683,988.56	\$2,325,147.89	\$0.00	\$2,397,687.16	\$1,054,576.24	(\$35,137.46)	(\$28,326,235.76)	\$202,100,028.63	\$0.00
0002 S.B.O.E. REIMB	(\$3,477.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$0.00
0004 CAPITAL FACILITIES	\$27,678,431.12	\$0.00	\$0.00	\$865.61	\$2,944,491.14	\$0.00	(\$110,951.16)	\$30,512,836.71	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$5,483,476.05	\$0.00	\$0.00	\$255.03	\$0.00	\$0.00	(\$851,589.59)	\$4,632,141.49	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$2,818,671.75	\$0.00	\$0.00	\$167,616.55	\$0.00	\$0.00	(\$644,533.95)	\$2,341,754.35	\$0.00
0007 STORMWATER UTILITY FEE	\$6,652,417.42	\$14,637.40	\$0.00	\$101,631.51	\$0.00	\$0.00	(\$22,664.25)	\$6,746,022.08	\$0.00
0013 ROAD & BRIDGE	\$101,792,694.53	\$132,294.42	\$1,759,430.14	\$119,657.07	\$432,026.33	(\$1,988.21)	(\$4,938,032.06)	\$99,296,082.22	\$0.00
0015 SOC SVCS (WELFARE)	\$26,138,813.71	\$229,285.93	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$1,754,660.21)	\$24,613,239.43	\$0.00
0018 RETIREMENT	\$36,449.94	\$31,978.58	\$0.00	(\$41.79)	\$0.00	(\$480.12)	(\$36,449.94)	\$31,472.52	(\$15.85)
0019 INSUR CLAIMS & RESERVES	(\$4,748,057.44)	\$0.00	\$0.00	\$4,081.48	\$0.00	\$0.00	(\$1,938,295.34)	(\$6,682,271.30)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$2,438,939.01	\$26,153.62	\$0.00	\$0.00	\$0.00	(\$392.93)	\$0.00	\$2,464,699.70	\$0.00
0024 CONSERVATION TRUST FUND	\$2,345,447.75	\$0.00	\$0.00	\$48.83	\$0.00	\$0.00	(\$22,900.97)	\$2,322,596.61	\$0.00
0025 WASTE MANAGEMENT FUND	(\$197,028.55)	\$0.00	\$0.00	\$66,539.19	\$0.00	\$0.00	(\$56,794.06)	(\$187,283.42)	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$534,148.52	\$0.00	\$0.00	\$57.76	\$0.00	\$0.00	(\$19,774.34)	\$514,431.94	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$63,101,137.29	\$0.00	\$0.00	\$2,256.86	\$2,453,742.61	\$0.00	(\$6,002,836.73)	\$59,554,300.03	\$0.00
0029 DIA NOISE MITIGATION FUND	\$376,379.50	\$0.00	\$0.00	\$32.99	(\$1,054,576.24)	\$0.00	\$0.00	(\$678,163.75)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$529,832.00	\$0.00	\$0.00	\$142.27	\$0.00	\$0.00	(\$295,082.09)	\$234,892.18	\$0.00
0031 HEAD START	\$635,569.83	\$0.00	\$0.00	\$18,440.00	\$0.00	\$0.00	(\$136,096.19)	\$517,913.64	\$0.00
0034 COMM SERV BLOCK GRANT	(\$339,209.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,134.43)	(\$439,343.69)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$648,024.16)	\$0.00	\$0.00	\$7,677.99	\$0.00	\$0.00	(\$98,927.37)	(\$739,273.54)	\$0.00
0043 COLO AIR & SPACEPORT	(\$115,949.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$448,753.23)	(\$564,702.35)	\$0.00
5410 SHERIFFS COMMISSARY	\$3,397,584.96	\$0.00	\$0.00	\$148.71	\$0.00	\$0.00	\$0.00	\$3,397,733.67	\$0.00
5420 SHERIFFS INTEL CONFIS	\$79,698.82	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$79,700.74	\$0.00
5460 AIRPORT NOISE	\$786,484.84	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$786,487.61	\$0.00
5480 SALES TAX RECEIPT ACCT	\$284,772.45	\$0.00	\$0.00	\$7,357,300.40	(\$7,361,227.84)	\$0.00	\$0.00	\$280,845.01	\$0.00
<b>Total:</b>	<b>\$463,743,192.25</b>	<b>\$2,759,497.84</b>	<b>\$1,759,430.14</b>	<b>\$10,244,202.31</b>	<b>(\$1,530,967.76)</b>	<b>(\$37,998.72)</b>	<b>(\$45,804,711.67)</b>	<b>\$431,132,660.24</b>	<b>(\$15.85)</b>

