



Adams County Treasurer's Summary

| | |
|------------|----------|
| Start Date | 09/01/19 |
| End Date | 09/30/19 |

| COUNTY FUNDS | Beginning Balance | Property Taxes | Specific Ownership | Other Revenue | Transfers | Treasurer's Fee | Disburse | Ending Balance | Difference |
|--------------------------------|-------------------|----------------|--------------------|-----------------|------------------|-----------------|-------------------|------------------|--------------|
| 0001 COUNTY GENERAL | \$182,236,832.49 | \$338,059.63 | \$0.00 | \$3,690,961.55 | \$652,631.99 | (\$3,465.28) | (\$22,508,484.02) | \$164,409,531.36 | (\$2,995.00) |
| 0004 CAPITAL FACILITIES | \$31,784,212.19 | \$0.00 | \$0.00 | \$267,514.96 | \$2,406,513.60 | \$0.00 | (\$1,084,727.36) | \$33,373,513.39 | \$0.00 |
| 0005 GOLF OPNS (ENTERPRISE) | \$4,721,126.65 | \$0.00 | \$0.00 | \$467,389.22 | (\$2,963.08) | \$0.00 | (\$191,922.66) | \$4,993,630.13 | \$0.00 |
| 0006 INTERNAL SVC (EQUIP SVC) | \$8,858,277.31 | \$0.00 | \$0.00 | \$6,900.67 | \$440,061.99 | \$0.00 | (\$414,236.74) | \$8,891,003.23 | \$0.00 |
| 0007 STORMWATER UTILITY FEE | \$7,942,196.05 | \$1,523.24 | \$0.00 | \$26,770.71 | \$71,645.46 | (\$22.85) | (\$73,153.92) | \$7,968,958.69 | \$0.00 |
| 0013 ROAD & BRIDGE | \$91,190,344.80 | \$18,291.81 | \$1,401,469.12 | \$1,517,005.30 | (\$169,701.96) | (\$181.95) | (\$1,801,280.46) | \$92,155,946.66 | \$0.00 |
| 0015 SOC SVCS (WELFARE) | \$14,770,642.83 | \$33,107.67 | \$0.00 | \$4,137,581.31 | (\$1,786,806.89) | \$0.00 | (\$5,426,070.34) | \$11,728,454.58 | \$0.00 |
| 0018 RETIREMENT | \$12,766.87 | \$4,399.21 | \$0.00 | (\$68.26) | \$0.00 | (\$42.61) | (\$12,766.87) | \$4,294.59 | (\$6.25) |
| 0019 INSUR CLAIMS & RESERVES | \$8,045,270.20 | \$0.00 | \$0.00 | \$16,899.59 | \$1,569,658.69 | \$0.00 | (\$1,254,327.39) | \$8,377,501.09 | \$0.00 |
| 0020 DEVELOPMENTALLY DISABLED | \$1,056,547.68 | \$3,620.36 | \$0.00 | \$0.00 | \$0.00 | (\$35.89) | \$0.00 | \$1,060,132.15 | \$0.00 |
| 0024 CONSERVATION TRUST FUND | \$2,049,115.51 | \$0.00 | \$0.00 | \$199,381.65 | (\$25,453.88) | \$0.00 | (\$52,186.25) | \$2,170,857.03 | \$0.00 |
| 0025 WASTE MANAGEMENT FUND | \$3,959,109.24 | \$0.00 | \$0.00 | \$0.00 | (\$1,932.94) | \$0.00 | (\$40,230.30) | \$3,916,946.00 | \$0.00 |
| 0027 OPEN SPACE PROJECTS FUND | \$4,735,800.01 | \$0.00 | \$0.00 | \$15,001.01 | (\$1,658.59) | \$0.00 | (\$106,818.89) | \$4,642,323.54 | \$0.00 |
| 0028 OPEN SPACE SALES TAX FUND | \$50,319,361.55 | \$0.00 | \$0.00 | \$206,149.39 | \$1,997,326.07 | \$0.00 | (\$2,297,009.73) | \$50,225,827.28 | \$0.00 |
| 0029 DIA NOISE MITIGATION FUND | \$360,998.58 | \$0.00 | \$0.00 | \$3,968.62 | \$0.00 | \$0.00 | \$0.00 | \$364,967.20 | \$0.00 |
| 0030 COMM DEV BLK GRANT AD CO | \$1,866,902.53 | \$0.00 | \$0.00 | \$68,529.98 | (\$6,992.24) | \$0.00 | (\$33,855.52) | \$1,894,584.75 | \$0.00 |
| 0031 HEAD START | (\$200,560.23) | \$0.00 | \$0.00 | \$414,719.36 | (\$154,908.00) | \$0.00 | (\$402,019.02) | (\$342,767.89) | \$0.00 |
| 0034 COMM SERV BLOCK GRANT | (\$95,873.06) | \$0.00 | \$0.00 | \$0.00 | \$38,574.71 | \$0.00 | (\$34,675.05) | (\$91,973.40) | \$0.00 |
| 0035 EMPLOYMENT CENTER (JTPA) | (\$298,897.86) | \$0.00 | \$0.00 | \$670,802.95 | (\$71,813.57) | \$0.00 | (\$378,024.51) | (\$77,932.99) | \$0.00 |
| 0043 COLO AIR & SPACEPORT | \$2,445,159.68 | \$0.00 | \$0.00 | \$264,430.89 | (\$70,670.83) | \$0.00 | (\$329,199.36) | \$2,309,720.38 | \$0.00 |
| 5410 SHERIFFS COMMISSARY | \$2,785,375.86 | \$0.00 | \$0.00 | \$67,220.61 | (\$68,559.30) | \$0.00 | \$0.00 | \$2,784,037.17 | \$0.00 |
| 5420 SHERIFFS INTEL CONFIS | \$50,919.26 | \$0.00 | \$0.00 | \$17,330.77 | \$0.00 | \$0.00 | \$0.00 | \$68,250.03 | \$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 | \$781,963.34 | \$0.00 | \$0.00 | \$1,047.79 | \$0.00 | \$0.00 | \$0.00 | \$783,011.13 | \$0.00 |
| 5480 SALES TAX RECEIPT ACCT | \$246,060.88 | \$0.00 | \$0.00 | \$6,022,799.64 | (\$6,017,542.66) | \$0.00 | \$0.00 | \$251,317.86 | \$0.00 |
| Total: | \$419,623,655.82 | \$399,001.92 | \$1,401,469.12 | \$18,082,337.71 | (\$1,202,591.43) | (\$3,748.58) | (\$36,440,988.39) | \$401,862,137.42 | (\$3,001.25) |


Lisa L. Culpepper
 Treasurer Public Trustee