



Adams County Treasurer's Summary

Start Date	10/01/19
End Date	10/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$164,409,531.36	\$271,803.32	\$0.00	\$5,102,479.87	(\$59,445.95)	(\$4,086.38)	(\$5,978,167.52)	\$163,744,684.70	(\$2,570.00)
0004 CAPITAL FACILITIES	\$33,373,513.39	\$0.00	\$0.00	\$0.00	\$2,375,760.25	\$0.00	(\$2,299,406.96)	\$33,449,866.68	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,993,630.13	\$0.00	\$0.00	\$137,284.95	\$0.00	\$0.00	(\$184,683.71)	\$4,946,231.37	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,891,003.23	\$0.00	\$0.00	\$27,116.60	\$0.00	\$0.00	(\$552,122.80)	\$8,365,997.03	\$0.00
0007 STORMWATER UTILITY FEE	\$7,968,958.69	\$857.73	\$0.00	\$49,450.96	\$1,500.39	(\$12.87)	\$4,357.42	\$8,025,112.32	\$0.00
0013 ROAD & BRIDGE	\$92,155,946.66	\$15,604.16	\$1,101,806.70	\$1,808,316.50	\$369,243.32	(\$234.55)	(\$1,745,322.36)	\$93,705,360.43	\$0.00
0015 SOC SVCS (WELFARE)	\$11,728,454.58	\$28,243.61	\$0.00	\$86,309.24	\$0.00	\$0.00	\$761,012.62	\$12,604,020.05	\$0.00
0018 RETIREMENT	\$4,294.59	\$3,755.25	\$0.00	(\$7.50)	\$0.00	(\$56.33)	(\$4,294.59)	\$3,690.75	\$0.67
0019 INSUR CLAIMS & RESERVES	\$8,377,501.09	\$0.00	\$0.00	\$31,169.35	\$0.00	\$0.00	(\$1,174,500.19)	\$7,234,170.25	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,060,132.15	\$3,084.84	\$0.00	\$0.00	\$0.00	(\$46.34)	\$0.00	\$1,063,170.65	\$0.00
0024 CONSERVATION TRUST FUND	\$2,170,857.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,221.74)	\$2,167,635.29	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,916,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,386.76)	\$3,885,559.24	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,642,323.54	\$0.00	\$0.00	\$80,318.47	\$0.00	\$0.00	(\$20,379.33)	\$4,702,262.68	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$50,225,827.28	\$0.00	\$0.00	\$0.00	\$1,979,800.20	\$0.00	(\$27,818.76)	\$52,177,808.72	\$0.00
0029 DIA NOISE MITIGATION FUND	\$364,967.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,967.20	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,894,584.75	\$0.00	\$0.00	\$16,542.29	\$0.00	\$0.00	(\$13,992.13)	\$1,897,134.91	\$0.00
0031 HEAD START	(\$342,767.89)	\$0.00	\$0.00	\$377,006.22	\$0.00	\$0.00	\$73,911.17	\$108,149.50	\$0.00
0034 COMM SERV BLOCK GRANT	(\$91,973.40)	\$0.00	\$0.00	\$84,374.81	\$0.00	\$0.00	(\$34,170.11)	(\$41,768.70)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$77,932.99)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$98,132.88	\$24,699.89	\$0.00
0043 COLO AIR & SPACEPORT	\$2,309,720.38	\$0.00	\$0.00	\$320,804.25	\$0.00	\$0.00	(\$199,762.41)	\$2,430,757.52	\$4.70
5410 SHERIFFS COMMISSARY	\$2,784,037.17	\$0.00	\$0.00	\$10,707.11	\$0.00	\$0.00	\$0.00	\$2,794,744.28	\$0.00
5420 SHERIFFS INTEL CONFIS	\$68,250.03	\$0.00	\$0.00	\$0.00	\$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	\$783,011.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,011.13	\$0.00
5480 SALES TAX RECEIPT ACCT	\$251,317.86	\$0.00	\$0.00	\$5,931,943.58	(\$5,939,400.61)	\$0.00	\$0.00	\$243,860.83	\$0.00
Total:	\$401,862,137.42	\$323,348.91	\$1,101,806.70	\$14,068,316.70	(\$1,272,542.40)	(\$4,436.47)	(\$11,331,815.28)	\$404,749,380.21	(\$2,564.63)


Lisa L. Culpepper
 Treasurer Public Trustee