



Adams County Treasurer's Summary

Start Date	11/01/19
End Date	11/30/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$163,744,684.70	\$789,769.89	\$0.00	\$3,815,183.46	\$109,933.63	(\$11,845.64)	(\$16,540,225.91)	\$151,909,100.13	(\$1,600.00)
0004 CAPITAL FACILITIES	\$33,449,866.68	\$0.00	\$0.00	\$68,250.16	\$2,355,651.88	\$0.00	(\$11,140,618.24)	\$24,733,150.48	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,946,231.37	\$0.00	\$0.00	\$155,780.88	\$0.00	\$0.00	(\$117,398.32)	\$4,984,613.93	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,365,997.03	\$0.00	\$0.00	\$7,621.95	\$0.00	\$0.00	(\$1,958,228.46)	\$6,415,390.52	\$0.00
0007 STORMWATER UTILITY FEE	\$8,025,112.32	\$7,756.74	\$0.00	\$12,058.46	\$844.86	(\$116.35)	(\$18,843.54)	\$8,026,812.49	\$0.00
0013 ROAD & BRIDGE	\$93,705,360.43	\$44,167.36	\$1,608,970.12	\$1,101,813.62	\$367,953.14	(\$662.52)	(\$6,464,228.26)	\$90,363,373.89	\$0.00
0015 SOC SVCS (WELFARE)	\$12,604,020.05	\$79,944.80	\$0.00	\$3,865,931.59	\$0.00	\$0.00	(\$3,255,145.28)	\$13,294,750.96	\$0.00
0018 RETIREMENT	\$3,690.75	\$10,653.45	\$0.00	\$0.00	\$0.00	(\$159.83)	(\$3,690.75)	\$10,493.62	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,234,170.25	\$0.00	\$0.00	\$32,242.01	\$0.00	\$0.00	(\$1,361,724.43)	\$5,904,687.83	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,063,170.65	\$8,731.57	\$0.00	\$0.00	\$0.00	(\$130.91)	\$0.00	\$1,071,771.31	\$0.00
0024 CONSERVATION TRUST FUND	\$2,167,635.29	\$0.00	\$0.00	\$6,366.65	\$0.00	\$0.00	(\$27,626.36)	\$2,146,375.58	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,885,559.24	\$0.00	\$0.00	\$43,161.08	\$0.00	\$0.00	(\$1,360.00)	\$3,927,360.32	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,702,262.68	\$0.00	\$0.00	\$14,847.26	\$0.00	\$0.00	(\$25,168.97)	\$4,691,940.97	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$52,177,808.72	\$0.00	\$0.00	\$152,007.89	\$1,963,043.24	\$0.00	(\$5,998.68)	\$54,286,861.17	\$0.00
0029 DIA NOISE MITIGATION FUND	\$364,967.20	\$0.00	\$0.00	\$3,736.00	\$0.00	\$0.00	\$0.00	\$368,703.20	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,897,134.91	\$0.00	\$0.00	\$140,999.99	\$0.00	\$0.00	(\$86,405.90)	\$1,951,729.00	\$0.00
0031 HEAD START	\$108,149.50	\$0.00	\$0.00	\$21,585.63	\$0.00	\$0.00	(\$256,716.06)	(\$126,980.93)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$41,768.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,419.85)	(\$83,188.55)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$24,699.89	\$0.00	\$0.00	\$606,341.84	\$0.00	\$0.00	(\$245,711.58)	\$385,330.15	\$0.00
0043 COLO AIR & SPACEPORT	\$2,430,757.52	\$0.00	\$0.00	\$283,868.75	\$0.00	\$0.00	(\$216,965.94)	\$2,497,659.86	\$0.47
5410 SHERIFFS COMMISSARY	\$2,794,744.28	\$0.00	\$0.00	\$9,159.21	(\$172,972.39)	\$0.00	\$0.00	\$2,630,931.10	\$0.00
5420 SHERIFFS INTEL CONFIS	\$68,250.03	\$0.00	\$0.00	\$8,229.39	\$0.00	\$0.00	\$0.00	\$76,479.42	\$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	\$1,858.10	\$0.00	\$0.00	\$0.00	\$784,869.23	\$0.00
5480 SALES TAX RECEIPT ACCT	\$243,860.83	\$0.00	\$0.00	\$5,911,846.23	(\$5,889,129.71)	\$0.00	\$0.00	\$266,577.35	\$0.00
Total:	\$404,749,380.21	\$941,023.61	\$1,608,970.12	\$16,262,890.15	(\$1,264,675.35)	(\$12,915.25)	(\$41,767,476.53)	\$380,518,796.49	(\$1,599.53)


Lisa L. Culpepper
 Treasurer Public Trustee