





Adams County Treasurer's Summary

Start Date	11/01/21
End Date	11/30/21

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$157,266,746.22	\$57,885.15	\$0.00	\$4,737,764.61	(\$2,339,485.64)	(\$1,058.93)	(\$10,273,651.58)	\$149,478,863.67	(\$30,663.84)
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	\$34,431,762.71	\$0.00	\$0.00	\$670.68	\$2,974,728.06	\$0.00	(\$6,252,529.78)	\$31,154,631.67	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,710,815.53	\$0.00	\$0.00	\$165,083.18	\$0.00	\$0.00	(\$187,634.20)	\$7,688,264.51	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$1,490,878.71	\$0.00	\$0.00	\$12,324.00	\$0.00	\$0.00	(\$872,393.90)	\$630,808.81	\$0.00
0007 STORMWATER UTILITY FEE	\$6,911,161.85	\$448.10	\$0.00	\$60,646.11	\$0.00	(\$0.89)	(\$1,604,110.68)	\$5,368,144.49	\$0.00
0013 ROAD & BRIDGE	\$94,009,617.67	\$3,610.99	\$1,617,746.58	\$971,638.74	(\$830,599.54)	(\$63.30)	(\$5,245,121.14)	\$90,526,830.00	\$0.00
0015 SOC SVCS (WELFARE)	\$13,133,810.71	\$6,265.95	\$0.00	\$16,395,979.38	\$0.00	\$0.00	(\$958,543.06)	\$28,577,512.98	\$0.00
0018 RETIREMENT	\$10,397.31	\$922.87	\$0.00	(\$74.22)	\$0.00	(\$15.23)	(\$10,397.31)	\$856.14	(\$22.72)
0019 INSUR CLAIMS & RESERVES	(\$10,466,679.89)	\$0.00	\$0.00	\$249,847.88	\$0.00	\$0.00	(\$2,291,399.04)	(\$12,508,231.05)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,409,135.50	\$713.63	\$0.00	\$0.00	\$0.00	(\$12.50)	\$0.00	\$1,409,836.63	\$0.00
0024 CONSERVATION TRUST FUND	\$2,379,134.32	\$0.00	\$0.00	\$41.49	\$0.00	\$0.00	(\$3,470.69)	\$2,375,705.12	\$0.00
0025 WASTE MANAGEMENT FUND	(\$166,495.60)	\$0.00	\$0.00	\$36,271.86	\$0.00	\$0.00	(\$10,883.99)	(\$141,107.73)	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$489,206.14	\$0.00	\$0.00	\$43,732.79	\$0.00	\$0.00	(\$157,166.25)	\$375,772.68	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$64,161,322.64	\$0.00	\$0.00	\$2,319.07	\$2,491,439.69	\$0.00	(\$145,206.53)	\$66,509,874.87	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$678,102.92)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	(\$678,069.92)	\$0.00
0030 COMM DEV BLK GRANT AD CO	(\$85,511.98)	\$0.00	\$0.00	\$43,183.64	\$0.00	\$0.00	(\$137,020.52)	(\$179,348.86)	\$0.00
0031 HEAD START	(\$346,167.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,101.11)	(\$451,268.14)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$480,056.69)	\$0.00	\$0.00	\$605,550.86	\$0.00	\$0.00	(\$31,660.34)	\$93,833.83	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$1,176,143.40)	\$0.00	\$0.00	\$146,009.25	\$0.00	\$0.00	(\$43,659.42)	(\$1,073,793.57)	\$0.00
0043 COLO AIR & SPACEPORT	(\$828,956.86)	\$0.00	\$0.00	\$875,797.20	\$0.00	\$0.00	(\$414,269.04)	(\$367,428.70)	\$0.00
5410 SHERIFFS COMMISSARY	\$3,663,681.37	\$0.00	\$0.00	\$74,492.47	\$0.00	\$0.00	\$0.00	\$3,738,173.84	\$0.00
5420 SHERIFFS INTEL CONFIS	\$79,704.28	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$79,706.28	\$0.00
5460 AIRPORT NOISE	\$786,487.09	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$786,489.52	\$0.00
5480 SALES TAX RECEIPT ACCT	\$309,031.74	\$0.00	\$0.00	\$7,482,255.43	(\$7,459,319.51)	\$0.00	\$0.00	\$331,967.66	\$0.00
Total:	\$374,011,302.15	\$69,846.69	\$1,617,746.58	\$31,903,571.85	(\$5,163,236.94)	(\$1,150.85)	(\$28,744,218.58)	\$373,724,547.46	(\$30,686.56)


 Lisa L. Culpepper
 Treasurer & Public Trustee
 By  Chief Deputy
 Treasurer 12/06/2021





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