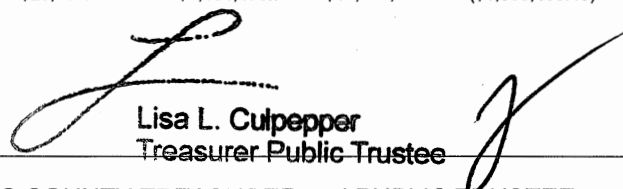




# Adams County Treasurer's Summary

Start Date	12/01/19
End Date	12/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$151,909,100.13	\$17,595.07	\$0.00	\$3,979,382.52	\$4,537,156.97	(\$283.10)	(\$23,356,388.87)	\$137,088,367.72	(\$1,805.00)
0004 CAPITAL FACILITIES	\$24,733,150.48	\$0.00	\$0.00	\$29,930.64	\$2,341,149.25	\$0.00	(\$4,175,072.61)	\$22,929,157.76	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,984,613.93	\$0.00	\$0.00	\$54,694.53	(\$13,744.94)	\$0.00	(\$127,192.31)	\$4,898,371.21	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$6,415,390.52	\$0.00	\$0.00	\$47,031.00	\$1,250,060.10	\$0.00	(\$746,910.49)	\$6,965,571.13	\$0.00
0007 STORMWATER UTILITY FEE	\$8,026,812.49	\$0.00	\$0.00	\$163,694.68	(\$3,033,466.94)	\$0.00	(\$104,713.37)	\$5,052,326.86	\$0.00
0013 ROAD & BRIDGE	\$90,363,373.89	\$1,004.23	\$1,154,475.78	\$1,010,202.13	(\$866,224.02)	(\$16.14)	(\$2,854,604.37)	\$88,808,211.50	\$0.00
0015 SOC SVCS (WELFARE)	\$13,294,750.96	\$1,817.71	\$0.00	\$2,999,412.80	(\$5,280,924.33)	\$0.00	(\$5,441,498.92)	\$5,573,558.22	\$0.00
0018 RETIREMENT	\$10,493.62	\$190.86	\$0.00	(\$6.50)	\$0.00	(\$3.01)	(\$10,493.62)	\$179.43	\$1.92
0019 INSUR CLAIMS & RESERVES	\$5,904,687.83	\$0.00	\$0.00	\$149,496.87	\$4,827,444.06	\$0.00	(\$1,363,232.75)	\$9,518,396.01	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,071,771.31	\$198.52	\$0.00	\$0.00	\$0.00	(\$3.16)	\$0.00	\$1,071,966.67	\$0.00
0024 CONSERVATION TRUST FUND	\$2,146,375.58	\$0.00	\$0.00	\$177,989.38	(\$79,220.76)	\$0.00	(\$49,115.46)	\$2,196,028.74	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,927,360.32	\$0.00	\$0.00	\$48,645.26	(\$523.00)	\$0.00	(\$18,726.28)	\$3,956,756.30	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,691,940.97	\$0.00	\$0.00	\$50,232.38	\$750,550.76	\$0.00	(\$39,570.61)	\$5,453,153.50	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$54,286,861.17	\$0.00	\$0.00	\$73,787.32	\$1,168,526.61	\$0.00	(\$758,495.07)	\$54,770,680.03	\$0.00
0029 DIA NOISE MITIGATION FUND	\$368,703.20	\$0.00	\$0.00	\$1,871.67	\$0.00	\$0.00	\$0.00	\$370,574.87	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,951,729.00	\$0.00	\$0.00	\$8,166.96	(\$26,404.39)	\$0.00	(\$39,317.58)	\$1,894,173.99	\$0.00
0031 HEAD START	(\$126,980.93)	\$0.00	\$0.00	\$878,651.01	(\$515,308.58)	\$0.00	(\$498,110.01)	(\$261,748.51)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$83,188.55)	\$0.00	\$0.00	\$42,030.60	(\$14,819.11)	\$0.00	(\$24,094.64)	(\$80,071.70)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$385,330.15	\$0.00	\$0.00	\$84,807.39	(\$292,855.76)	\$0.00	(\$414,279.81)	(\$236,998.03)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,497,659.86	\$0.00	\$0.00	\$425,165.31	(\$220,945.37)	\$0.00	(\$482,674.95)	\$2,219,202.80	\$2.05
5410 SHERIFFS COMMISSARY	\$2,630,931.10	\$0.00	\$0.00	\$168,647.00	\$0.00	\$0.00	\$0.00	\$2,799,578.10	\$0.00
5420 SHERIFFS INTEL CONFIS	\$76,479.42	\$0.00	\$0.00	\$19.87	\$0.00	\$0.00	\$0.00	\$76,499.29	\$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	\$784,869.23	\$0.00	\$0.00	\$909.50	\$0.00	\$0.00	\$0.00	\$785,778.73	\$0.00
5480 SALES TAX RECEIPT ACCT	\$266,577.35	\$0.00	\$0.00	\$5,854,608.15	(\$5,868,916.98)	\$0.00	\$0.00	\$252,268.52	\$0.00
<b>Total:</b>	<b>\$380,518,796.49</b>	<b>\$20,806.39</b>	<b>\$1,154,475.78</b>	<b>\$16,249,370.47</b>	<b>(\$1,338,466.43)</b>	<b>(\$305.41)</b>	<b>(\$40,504,491.72)</b>	<b>\$356,101,986.60</b>	<b>(\$1,801.03)</b>

  
**Lisa L. Culpepper**  
 Treasurer Public Trustee