



Adams County Treasurer's Summary

Start Date	06/01/16
End Date	06/30/16

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$156,483,207.51	\$25,500,729.74	\$0.00	\$4,078,474.24	(\$1,923,455.76)	(\$380,826.48)	(\$12,051,002.37)	\$171,707,126.88	\$0.00
0004 CAPITAL FACILITIES	\$15,541,004.90	\$0.00	\$0.00	\$6,477.06	\$4,374,354.68	\$0.00	(\$3,288,100.71)	\$16,633,735.93	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$1,755,032.16	\$0.00	\$0.00	\$460,707.75	(\$344,717.98)	\$0.00	(\$325,712.05)	\$1,545,309.88	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$16,800,928.61	\$0.00	\$0.00	\$22,110.00	\$422,858.13	\$0.00	(\$691,638.96)	\$16,554,257.78	\$0.00
0007 STORMWATER UTILITY FEE	\$5,984,514.59	\$61,998.36	\$0.00	\$344,836.93	\$15,956.15	(\$929.97)	(\$110,504.04)	\$6,295,872.02	\$0.00
0013 ROAD & BRIDGE	\$56,015,730.14	\$1,446,002.52	\$1,018,331.50	\$1,949,076.97	(\$135,435.62)	(\$21,600.47)	(\$544,977.29)	\$59,727,127.75	\$0.00
0015 SOC SVCS (WELFARE)	\$14,246,332.98	\$2,617,254.24	\$0.00	\$2,913,392.41	(\$386,855.38)	\$0.00	(\$3,528,135.97)	\$15,861,988.28	\$0.00
0019 INSUR CLAIMS & RESERVES	\$5,379,854.13	\$0.00	\$0.00	\$18,759.83	\$2,557,769.64	\$0.00	(\$1,375,654.87)	\$6,580,728.73	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$858,897.70	\$285,864.88	\$0.00	\$0.00	\$0.00	(\$4,270.10)	(\$362,762.66)	\$777,729.82	\$0.00
0024 CONSERVATION TRUST FUND	\$1,469,385.89	\$0.00	\$0.00	\$699.21	(\$9,760.48)	\$0.00	(\$34,682.38)	\$1,425,642.24	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,447,369.23	\$0.00	\$0.00	\$0.00	(\$688.64)	\$0.00	(\$33,290.27)	\$4,413,390.32	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,660,503.87	\$0.00	\$0.00	\$273,873.53	\$0.00	\$0.00	(\$111,775.33)	\$2,822,602.07	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$31,577,363.56	\$0.00	\$0.00	\$21,403.52	\$1,264,659.26	\$0.00	(\$1,922,865.75)	\$30,940,560.59	\$0.00
0029 DIA NOISE MITIGATION FUND	\$5,139,787.70	\$0.00	\$0.00	\$1,119.93	\$0.00	\$0.00	\$0.00	\$5,140,907.63	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,237,713.96	\$0.00	\$0.00	\$132,442.18	\$52,410.15	\$0.00	(\$257,444.48)	\$1,165,121.81	\$0.00
0031 HEAD START	\$105,725.75	\$0.00	\$0.00	\$709,413.81	(\$48,059.75)	\$0.00	(\$321,721.57)	\$445,358.24	\$0.00
0034 COMM SERV BLOCK GRANT	\$1,940.58	\$0.00	\$0.00	\$21,630.02	(\$278.86)	\$0.00	(\$27,034.10)	(\$3,742.36)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$114,525.49)	\$0.00	\$0.00	\$892,609.37	(\$190,657.95)	\$0.00	(\$347,360.36)	\$240,065.57	\$0.00
0043 FRONT RANGE AIRPORT	\$1,237,552.79	\$0.00	\$0.00	\$245,944.96	\$568,058.42	\$0.00	(\$225,931.32)	\$1,825,624.85	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$301,150.44)	\$0.00	\$0.00	\$1,450.42	\$303,783.53	\$0.00	(\$6,379.95)	(\$2,296.44)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,241,755.75	\$0.00	\$0.00	\$87,643.01	(\$54,770.77)	\$0.00	\$0.00	\$2,274,627.99	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,067.03	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$63,069.10	\$0.00
5430 SHERIFFS REC & FLOWER	\$12,084.03	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$12,084.43	\$0.00
5460 AIRPORT NOISE	\$103,421.87	\$0.00	\$0.00	\$3.40	\$0.00	\$0.00	\$0.00	\$103,425.27	\$0.00
5480 SALES TAX RECEIPT ACCT	\$207,885.25	\$0.00	\$0.00	\$3,817,133.52	(\$3,808,770.40)	\$0.00	\$0.00	\$216,248.37	\$0.00
Total:	\$323,155,384.05	\$29,911,849.74	\$1,018,331.50	\$15,999,204.54	\$2,656,398.37	(\$407,627.02)	(\$25,566,974.43)	\$346,766,566.75	\$0.00

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Adams @ Jul 7, 2016 2:58:32 PM ADAMS COUNTY TREASURER