



Adams County Treasurer's Summary

Start Date	07/01/16
End Date	07/31/16

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$171,707,126.88	\$1,264,995.90	\$0.00	\$4,175,274.97	(\$1,064,058.89)	(\$19,090.66)	(\$13,179,067.47)	\$162,885,180.73	\$0.00
0004 CAPITAL FACILITIES	\$16,633,735.93	\$0.00	\$0.00	\$7,279.81	\$1,631,363.71	\$0.00	(\$149,704.18)	\$18,122,675.27	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$1,545,309.88	\$0.00	\$0.00	\$385,419.32	(\$1,773.14)	\$0.00	(\$245,341.80)	\$1,683,614.26	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$16,554,257.78	\$0.00	\$0.00	\$17,670.61	\$424,789.11	\$0.00	(\$470,309.12)	\$16,526,408.38	\$0.00
0007 STORMWATER UTILITY FEE	\$6,295,872.02	\$3,813.46	\$0.00	\$119,210.33	\$58,352.73	(\$57.21)	(\$86,469.26)	\$6,390,722.07	\$0.00
0013 ROAD & BRIDGE	\$59,727,127.75	\$71,782.87	\$1,024,701.09	(\$18,274.24)	(\$178,587.11)	(\$1,083.27)	(\$3,003,468.91)	\$57,622,198.18	\$0.00
0015 SOC SVCS (WELFARE)	\$15,861,988.28	\$129,927.09	\$0.00	\$2,218,287.91	(\$461,143.82)	\$0.00	(\$3,557,486.27)	\$14,191,573.19	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,580,728.73	\$0.00	\$0.00	\$18,740.86	\$1,755,910.59	\$0.00	(\$1,436,785.01)	\$6,918,595.17	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$777,729.82	\$14,190.95	\$0.00	\$0.00	\$0.00	(\$214.03)	\$0.00	\$791,706.74	\$0.00
0024 CONSERVATION TRUST FUND	\$1,425,642.24	\$0.00	\$0.00	\$272,727.43	(\$14,935.33)	\$0.00	(\$25,740.56)	\$1,657,693.78	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,413,390.32	\$0.00	\$0.00	\$7,579.02	(\$20.00)	\$0.00	\$0.00	\$4,420,949.34	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,822,602.07	\$0.00	\$0.00	(\$265,181.34)	(\$3,847.25)	\$0.00	(\$45,112.62)	\$2,508,460.86	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$30,940,560.59	\$0.00	\$0.00	\$15,954.01	\$1,348,849.64	\$0.00	(\$483,748.14)	\$31,821,616.10	\$0.00
0029 DIA NOISE MITIGATION FUND	\$5,140,907.63	\$0.00	\$0.00	\$1,156.71	\$0.00	\$0.00	\$0.00	\$5,142,064.34	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,165,121.81	\$0.00	\$0.00	\$1,512,404.99	(\$4,459.54)	\$0.00	(\$892,421.10)	\$1,780,646.16	\$0.00
0031 HEAD START	\$445,358.24	\$0.00	\$0.00	\$321,392.51	(\$58,414.12)	\$0.00	(\$257,804.23)	\$450,532.40	\$0.00
0034 COMM SERV BLOCK GRANT	(\$3,742.36)	\$0.00	\$0.00	\$74,861.95	(\$519.81)	\$0.00	(\$14,106.00)	\$56,493.78	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$240,065.57	\$0.00	\$0.00	\$646,526.47	(\$126,218.17)	\$0.00	(\$343,696.87)	\$416,677.00	\$0.00
0043 FRONT RANGE AIRPORT	\$1,825,624.85	\$0.00	\$0.00	\$439,838.23	(\$29,372.29)	\$0.00	(\$234,844.86)	\$2,001,245.93	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$2,296.44)	\$0.00	\$0.00	\$7,330.16	(\$1,228.29)	\$0.00	(\$8,255.50)	(\$4,450.07)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,274,627.99	\$0.00	\$0.00	\$14,496.23	(\$61,498.23)	\$0.00	\$0.00	\$2,227,625.99	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,069.10	\$0.00	\$0.00	\$270.87	\$0.00	\$0.00	\$0.00	\$63,339.97	\$0.00
5430 SHERIFFS REC & FLOWER	\$12,084.43	\$0.00	\$0.00	\$0.41	(\$88.33)	\$0.00	\$0.00	\$11,996.51	\$0.00
5460 AIRPORT NOISE	\$103,425.27	\$0.00	\$0.00	\$3.51	\$0.00	\$0.00	\$0.00	\$103,428.78	\$0.00
5480 SALES TAX RECEIPT ACCT	\$216,248.37	\$0.00	\$0.00	\$4,061,457.60	(\$4,068,472.22)	\$0.00	\$0.00	\$209,233.75	\$0.00

Total:	\$346,766,566.75	\$1,484,710.27	\$1,024,701.09	\$14,034,428.33	(\$855,370.76)	(\$20,445.17)	(\$24,434,361.90)	\$338,000,228.61	\$0.00
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