



Adams County Treasurer's Summary

Start Date	09/01/16
End Date	09/30/16

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$158,376,829.09	\$191,816.03	\$0.00	\$3,719,352.23	(\$822,399.11)	(\$2,892.38)	(\$11,099,469.37)	\$150,363,236.49	\$0.00
0004 CAPITAL FACILITIES	\$16,777,978.94	\$0.00	\$0.00	\$6,082,328.01	\$1,530,027.84	\$0.00	(\$8,826,892.99)	\$15,563,441.80	\$0.00
0005 GOLF OPNS.(ENTERPRISE)	\$1,892,586.51	\$0.00	\$0.00	\$312,236.86	(\$3,693.81)	\$0.00	(\$162,184.90)	\$2,038,944.66	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$16,464,403.72	\$0.00	\$0.00	\$43,986.00	\$457,324.78	\$0.00	(\$1,096,770.61)	\$15,868,943.89	\$0.00
0007 STORMWATER UTILITY FEE	\$6,402,986.29	\$1,568.83	\$0.00	\$47,768.27	\$6,053.39	(\$23.53)	(\$44,303.89)	\$6,414,049.36	\$0.00
0013 ROAD & BRIDGE	\$56,072,599.27	\$10,639.93	\$1,180,000.36	\$979,883.63	(\$154,964.09)	(\$160.53)	(\$5,716,854.09)	\$52,371,144.48	\$0.00
0015 SOC.SVCS (WELFARE)	\$14,850,495.58	\$19,258.34	\$0.00	\$2,913,267.57	(\$374,023.03)	\$0.00	(\$3,511,303.59)	\$13,897,694.87	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,152,044.38	\$0.00	\$0.00	\$30,706.77	\$1,291,279.09	\$0.00	(\$1,539,197.91)	\$6,934,832.33	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$799,722.76	\$2,103.48	\$0.00	\$0.00	\$0.00	(\$31.56)	(\$362,762.66)	\$439,032.02	\$0.00
0024 CONSERVATION TRUST FUND	\$1,444,547.22	\$0.00	\$0.00	\$168,971.85	\$55,168.17	\$0.00	(\$31,604.65)	\$1,637,082.59	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,388,288.39	\$0.00	\$0.00	\$0.00	(\$297.98)	\$0.00	(\$36,687.09)	\$4,351,303.32	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$1,173,365.31	\$0.00	\$0.00	\$2,475.42	(\$2,720.62)	\$0.00	(\$66.26)	\$1,173,053.85	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$34,535,900.58	\$0.00	\$0.00	\$20,842.63	\$1,257,502.72	\$0.00	(\$1,846,778.03)	\$33,967,467.90	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,015,574.12	\$0.00	\$0.00	\$910.05	\$0.00	\$0.00	\$0.00	\$2,016,484.17	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$859,800.05	\$0.00	\$0.00	\$331,596.13	(\$2,261.78)	\$0.00	(\$132,433.89)	\$1,056,700.51	\$0.00
0031 HEAD START	\$410,206.38	\$0.00	\$0.00	\$254,690.52	(\$67,056.14)	\$0.00	(\$307,336.96)	\$290,503.80	\$0.00
0034 COMM SERV BLOCK GRANT	\$39,692.35	\$0.00	\$0.00	\$15,711.96	(\$193.11)	\$0.00	(\$96,839.91)	(\$41,628.71)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$61,797.97	\$0.00	\$0.00	\$167,650.26	(\$102,728.09)	\$0.00	(\$323,998.01)	(\$197,277.87)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,044,493.13	\$0.00	\$0.00	\$189,087.73	(\$27,776.25)	\$0.00	(\$231,169.57)	\$1,974,635.04	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$221,739.03)	\$0.00	\$0.00	\$0.00	(\$2,945.03)	\$0.00	(\$9,705.69)	(\$234,389.75)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,238,878.61	\$0.00	\$0.00	\$97,068.37	(\$59,507.39)	\$0.00	\$0.00	\$2,276,439.59	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,342.12	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00	\$63,344.35	\$0.00
5430 SHERIFFS REC & FLOWER	\$11,996.92	\$0.00	\$0.00	\$0.42	(\$91.46)	\$0.00	\$0.00	\$11,905.88	\$0.00
5460 AIRPORT NOISE	\$103,432.30	\$0.00	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	\$103,435.93	\$0.00
5480 SALES TAX RECEIPT ACCT	\$203,101.61	\$0.00	\$0.00	\$3,825,236.05	(\$3,798,784.68)	\$0.00	\$0.00	\$229,552.98	\$0.00
Total:	\$328,162,324.57	\$225,386.61	\$1,180,000.36	\$19,203,776.59	(\$822,086.58)	(\$3,108.00)	(\$35,376,360.07)	\$312,569,933.48	\$0.00

Brigitte C Gurnin

Adams @ Oct 5, 2016 3:58:29 PM ADAMS COUNTY TREASURER