



# Adams County Treasurer's Summary

|            |          |
|------------|----------|
| Start Date | 01/01/17 |
| End Date   | 01/31/17 |

| COUNTY FUNDS                     | Beginning Balance       | Property Taxes        | Specific Ownership    | Other Revenue          | Transfers             | Treasurer's Fee      | Disburse                 | Ending Balance          | Difference    |
|----------------------------------|-------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------------------|-------------------------|---------------|
| 0001 COUNTY GENERAL              | \$117,505,829.63        | \$1,255,099.85        | \$0.00                | \$3,459,590.13         | (\$1,535,466.53)      | (\$18,878.68)        | (\$13,552,052.41)        | \$107,114,121.99        | \$0.00        |
| 0004 CAPITAL FACILITIES          | \$12,816,991.96         | \$0.00                | \$0.00                | \$5,019.41             | \$1,556,267.23        | \$0.00               | (\$8,801,395.21)         | \$5,576,883.39          | \$0.00        |
| 0005 GOLF OPNS (ENTERPRISE)      | \$1,959,290.47          | \$0.00                | \$0.00                | \$27,936.60            | (\$8,333.20)          | \$0.00               | (\$151,433.71)           | \$1,827,460.16          | \$0.00        |
| 0006 INTERNAL SVC (EQUIP SVC)    | \$15,606,511.61         | \$0.00                | \$0.00                | \$41,911.90            | \$411,894.00          | \$0.00               | (\$185,733.35)           | \$15,874,584.16         | \$0.00        |
| 0007 STORMWATER UTILITY FEE      | \$4,498,556.00          | \$3,803.70            | \$0.00                | \$43,960.50            | (\$6,077.35)          | (\$57.06)            | (\$24,842.18)            | \$4,515,343.61          | \$0.00        |
| 0013 ROAD & BRIDGE               | \$53,583,697.80         | \$70,434.65           | \$1,053,417.02        | \$845,921.79           | (\$151,557.90)        | (\$1,059.56)         | (\$2,050,020.95)         | \$53,350,832.85         | \$0.00        |
| 0015 SOC SVCS (WELFARE)          | \$10,305,630.32         | \$127,486.83          | \$0.00                | \$3,670,285.80         | (\$417,537.24)        | \$0.00               | (\$4,096,638.46)         | \$9,589,227.25          | \$0.00        |
| 0019 INSUR CLAIMS & RESERVES     | \$6,904,772.07          | \$0.00                | \$0.00                | \$176,134.49           | \$1,397,267.18        | \$0.00               | (\$1,893,160.16)         | \$6,785,013.58          | \$0.00        |
| 0020 DEVELOPMENTALLY DISABLED    | \$446,493.05            | \$13,924.41           | \$0.00                | \$0.00                 | \$0.00                | (\$209.42)           | \$0.00                   | \$460,208.04            | \$0.00        |
| 0024 CONSERVATION TRUST FUND     | \$1,751,958.55          | \$0.00                | \$0.00                | \$1,271.54             | (\$17,667.52)         | \$0.00               | (\$26,029.53)            | \$1,709,533.04          | \$0.00        |
| 0025 WASTE MANAGEMENT FUND       | \$4,268,819.57          | \$0.00                | \$0.00                | \$2,364.97             | \$0.00                | \$0.00               | (\$54,574.71)            | \$4,216,609.83          | \$0.00        |
| 0027 OPEN SPACE PROJECTS FUND    | \$3,663,727.06          | \$0.00                | \$0.00                | \$6,817.56             | \$14,387.26           | \$0.00               | (\$80,022.74)            | \$3,604,909.14          | \$0.00        |
| 0028 OPEN SPACE SALES TAX FUND   | \$34,198,908.23         | \$0.00                | \$0.00                | \$30,243.47            | \$1,314,710.76        | \$0.00               | (\$444,331.48)           | \$35,099,530.98         | \$0.00        |
| 0029 DIA NOISE MITIGATION FUND   | \$2,019,539.51          | \$0.00                | \$0.00                | \$1,117.32             | \$0.00                | \$0.00               | \$0.00                   | \$2,020,656.83          | \$0.00        |
| 0030 COMM DEV BLK GRANT AD CO    | \$901,299.83            | \$0.00                | \$0.00                | \$189,981.38           | (\$2,788.83)          | \$0.00               | (\$96,543.81)            | \$991,948.57            | \$0.00        |
| 0031 HEAD START                  | (\$197,986.49)          | \$0.00                | \$0.00                | \$390,789.48           | (\$53,030.21)         | \$0.00               | (\$316,131.47)           | (\$176,358.69)          | \$0.00        |
| 0034 COMM SERV BLOCK GRANT       | \$51,601.99             | \$0.00                | \$0.00                | \$0.00                 | (\$377.12)            | \$0.00               | (\$99,309.86)            | (\$48,084.99)           | \$0.00        |
| 0035 EMPLOYMENT CENTER (JTPA)    | (\$717,891.76)          | \$0.00                | \$0.00                | \$976,586.51           | (\$144,934.14)        | \$0.00               | (\$279,451.87)           | (\$165,691.26)          | \$0.00        |
| 0043 FRONT RANGE AIRPORT         | \$1,584,023.67          | \$0.00                | \$0.00                | \$243,844.99           | \$470,230.35          | \$0.00               | (\$262,510.10)           | \$2,035,588.91          | \$0.00        |
| 0044 WASTE WATER TREATMENT PLANT | (\$276,971.84)          | \$0.00                | \$0.00                | \$2,535.35             | \$329,716.06          | \$0.00               | (\$6,743.74)             | \$48,535.83             | \$0.00        |
| 5410 SHERIFFS COMMISSARY         | \$2,290,499.03          | \$0.00                | \$0.00                | \$71,909.15            | (\$74,632.81)         | \$0.00               | \$0.00                   | \$2,287,775.37          | \$0.00        |
| 5420 SHERIFFS INTEL CONFIS       | \$63,936.44             | \$0.00                | \$0.00                | \$2.17                 | \$0.00                | \$0.00               | \$0.00                   | \$63,938.61             | \$0.00        |
| 5430 SHERIFFS REC & FLOWER       | \$11,071.36             | \$0.00                | \$0.00                | \$0.37                 | (\$2,028.74)          | \$0.00               | \$0.00                   | \$9,042.99              | \$0.00        |
| 5460 AIRPORT NOISE               | \$1,004,583.74          | \$0.00                | \$0.00                | \$34.13                | \$0.00                | \$0.00               | \$0.00                   | \$1,004,617.87          | \$0.00        |
| 5480 SALES TAX RECEIPT ACCT      | \$203,631.65            | \$0.00                | \$0.00                | \$3,962,104.40         | (\$3,959,731.53)      | \$0.00               | \$0.00                   | \$206,004.52            | \$0.00        |
| <b>Total:</b>                    | <b>\$274,448,523.45</b> | <b>\$1,470,749.44</b> | <b>\$1,053,417.02</b> | <b>\$14,150,363.41</b> | <b>(\$879,690.28)</b> | <b>(\$20,204.72)</b> | <b>(\$32,220,925.74)</b> | <b>\$258,002,232.58</b> | <b>\$0.00</b> |

*Erinette C. Grimm*