



Adams County Treasurer's Summary

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|------------|----------|
| Start Date | 02/01/17 |
| End Date | 02/28/17 |

| COUNTY FUNDS | Beginning Balance | Property Taxes | Specific Ownership | Other Revenue | Transfers | Treasurer's Fee | Disburse | Ending Balance | Difference |
|----------------------------------|-------------------|-----------------|--------------------|-----------------|------------------|-----------------|-------------------|------------------|------------|
| 0001 COUNTY GENERAL | \$107,114,121.99 | \$40,952,059.53 | \$0.00 | \$4,711,058.27 | (\$1,048,180.78) | (\$614,423.54) | (\$13,978,895.83) | \$137,135,739.64 | \$0.00 |
| 0004 CAPITAL FACILITIES | \$5,576,883.39 | \$0.00 | \$0.00 | \$13,241,886.55 | \$1,752,665.88 | \$0.00 | (\$906,396.33) | \$19,665,039.49 | \$0.00 |
| 0005 GOLF OPNS (ENTERPRISE) | \$1,827,460.16 | \$0.00 | \$0.00 | \$107,842.29 | (\$960.88) | \$0.00 | (\$79,228.97) | \$1,855,112.60 | \$0.00 |
| 0006 INTERNAL SVC (EQUIP SVC) | \$15,874,584.16 | \$0.00 | \$0.00 | \$34,497.92 | \$422,542.04 | \$0.00 | (\$569,184.22) | \$15,762,439.90 | \$0.00 |
| 0007 STORMWATER UTILITY FEE | \$4,515,343.61 | \$63,958.36 | \$0.00 | \$29,045.17 | (\$2,499.93) | (\$959.38) | (\$26,788.09) | \$4,578,099.74 | \$0.00 |
| 0013 ROAD & BRIDGE | \$53,350,832.85 | \$2,297,638.36 | \$1,079,091.26 | \$1,246,613.71 | (\$86,407.49) | (\$34,472.61) | (\$1,243,080.45) | \$56,610,215.63 | \$0.00 |
| 0015 SOC SVCS (WELFARE) | \$9,589,227.25 | \$4,158,725.42 | \$0.00 | \$2,820,076.93 | (\$375,725.19) | \$0.00 | (\$3,615,375.34) | \$12,578,929.07 | \$0.00 |
| 0019 INSUR CLAIMS & RESERVES | \$6,785,013.58 | \$0.00 | \$0.00 | \$138,365.40 | \$1,533,901.82 | \$0.00 | (\$1,284,070.58) | \$7,173,210.22 | \$0.00 |
| 0020 DEVELOPMENTALLY DISABLED | \$460,208.04 | \$454,225.34 | \$0.00 | \$0.00 | \$0.00 | (\$6,814.97) | (\$115,248.00) | \$792,370.41 | \$0.00 |
| 0024 CONSERVATION TRUST FUND | \$1,709,533.04 | \$0.00 | \$0.00 | \$31,484.44 | (\$17,539.39) | \$0.00 | (\$22,813.76) | \$1,700,664.33 | \$0.00 |
| 0025 WASTE MANAGEMENT FUND | \$4,216,609.83 | \$0.00 | \$0.00 | \$249,957.99 | \$0.00 | \$0.00 | (\$142,794.32) | \$4,323,773.50 | \$0.00 |
| 0027 OPEN SPACE PROJECTS FUND | \$3,604,909.14 | \$0.00 | \$0.00 | \$3,936.96 | (\$7,118.00) | \$0.00 | (\$28,757.46) | \$3,572,970.64 | \$0.00 |
| 0028 OPEN SPACE SALES TAX FUND | \$35,099,530.98 | \$0.00 | \$0.00 | \$22,339.16 | \$1,475,320.61 | \$0.00 | (\$607,912.95) | \$35,989,277.80 | \$0.00 |
| 0029 DIA NOISE MITIGATION FUND | \$2,020,656.83 | \$0.00 | \$0.00 | \$1,007.33 | \$0.00 | \$0.00 | \$0.00 | \$2,021,664.16 | \$0.00 |
| 0030 COMM DEV BLK GRANT AD CO | \$991,948.57 | \$0.00 | \$0.00 | \$46,685.05 | (\$3,212.25) | \$0.00 | (\$118,636.99) | \$916,784.38 | \$0.00 |
| 0031 HEAD START | (\$176,358.69) | \$0.00 | \$0.00 | \$599,802.52 | (\$42,433.79) | \$0.00 | (\$327,455.45) | \$53,554.59 | \$0.00 |
| 0034 COMM SERV BLOCK GRANT | (\$48,084.99) | \$0.00 | \$0.00 | \$14,966.16 | (\$198.67) | \$0.00 | (\$25,736.23) | (\$59,053.73) | \$0.00 |
| 0035 EMPLOYMENT CENTER (JTPA) | (\$165,691.26) | \$0.00 | \$0.00 | \$5,000.00 | (\$147,284.12) | \$0.00 | (\$327,915.23) | (\$635,890.61) | \$0.00 |
| 0043 FRONT RANGE AIRPORT | \$2,035,588.91 | \$0.00 | \$0.00 | \$325,002.82 | \$0.00 | \$0.00 | (\$207,631.51) | \$2,152,960.22 | \$0.00 |
| 0044 WASTE WATER TREATMENT PLANT | \$48,535.83 | \$0.00 | \$0.00 | \$2,663.88 | \$0.00 | \$0.00 | (\$9,129.03) | \$42,070.68 | \$0.00 |
| 5410 SHERIFFS COMMISSARY | \$2,287,775.37 | \$0.00 | \$0.00 | \$44,740.46 | (\$36,164.17) | \$0.00 | \$0.00 | \$2,296,351.66 | \$0.00 |
| 5420 SHERIFFS INTEL CONFIS | \$63,938.61 | \$0.00 | \$0.00 | \$1.96 | \$0.00 | \$0.00 | \$0.00 | \$63,940.57 | \$0.00 |
| 5430 SHERIFFS REC & FLOWER | \$9,042.99 | \$0.00 | \$0.00 | \$0.28 | (\$62.95) | \$0.00 | \$0.00 | \$8,980.32 | \$0.00 |
| 5460 AIRPORT NOISE | \$1,004,617.87 | \$0.00 | \$0.00 | \$30.82 | \$0.00 | \$0.00 | \$0.00 | \$1,004,648.69 | \$0.00 |
| 5480 SALES TAX RECEIPT ACCT | \$206,004.52 | \$0.00 | \$0.00 | \$4,437,268.09 | (\$4,437,238.55) | \$0.00 | \$0.00 | \$206,034.06 | \$0.00 |

Total: \$258,002,232.58 \$47,926,607.01 \$1,079,091.26 \$28,114,274.16 (\$1,020,595.81) (\$656,670.50) (\$23,637,050.74) \$309,807,887.96 \$0.00

Brigitte C. Grimm

Adams @ Mar 14, 2017 2:31:05 PM ADAMS COUNTY TREASURER