Adams County Treasurer's Summary

Start Date	03/01/17
End Date	03/31/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	$137,135,739.64	$7,449,401.25	$0.00	$5,250,845.11	($945,294.16)	($111,771.30)	($12,179,035.26)	$136,599,885.28	$0.00
0004 CAPITAL FACILITIES	$19,665,039.49	$0.00	$0.00	$8,040.86	$1,442,449.77	$0.00	($5,304,775.36)	$15,810,754.76	$0.00
0005 GOLF OPNS (ENTERPRISE)	$1,855,112.60	$0.00	$0.00	$242,259.94	($6,861.99)	$0.00	($163,854.77)	$1,926,655.78	$0.00
0006 INTERNAL SVC (EQUIP SVC)	$15,762,439.90	$0.00	$0.00	$65,611.07	$383,846.35	$0.00	($377,171.58)	$15,834,725.74	$0.00
0007 STORMWATER UTILITY FEE	$4,578,099.74	$4,784.25	$0.00	$25,493.93	$58,735.85	($71.76)	($89,246.37)	$4,577,795.64	$0.00
0013 ROAD & BRIDGE	$56,610,215.63	$418,354.33	$1,084,236.29	$1,889,439.22	($92,353.16)	($6,276.93)	($3,909,699.42)	$55,993,915.96	$0.00
0015 SOC SVCS (WELFARE)	$12,576,929.07	$757,221.04	$0.00	$3,169,123.59	($399,662.12)	$0.00	($3,875,362.69)	$12,228,248.89	$0.00
0019 INSUR CLAIMS & RESERVES	$7,173,210.22	$0.00	$0.00	$24,633.04	$1,542,974.06	$0.00	($1,531,513.06)	$7,209,304.26	$0.00
0020 DEVELOPMENTALLY DISABLED	$792,370.41	$82,705.37	$0.00	$0.00	$0.00	($1,240.86)	$0.00	$873,834.92	$0.00
0024 CONSERVATION TRUST FUND	$1,700,664.33	$0.00	$0.00	$140,665.15	($26,730.65)	$0.00	($60,654.27)	$1,753,944.56	$0.00
0025 WASTE MANAGEMENT FUND	$4,323,773.50	$0.00	$0.00	$120,000.00	$0.00	$0.00	($13,929.07)	$4,429,844.43	$0.00
0027 OPEN SPACE PROJECTS FUND	$3,572,970.64	$0.00	$0.00	$39,370.18	($13.50)	$0.00	($21,195.33)	$3,591,131.99	$0.00
0028 OPEN SPACE SALES TAX FUND	$35,989,277.80	$0.00	$0.00	$26,796.93	$1,207,729.35	$0.00	($2,638,929.25)	$34,584,874.83	$0.00
0029 DIA NOISE MITIGATION FUND	$2,021,664.16	$0.00	$0.00	$1,140.19	$0.00	$0.00	$0.00	$2,022,804.35	$0.00
0030 COMM DEV BLK GRANT AD CO	$916,784.38	$0.00	$0.00	$98,162.06	($3,624.30)	$0.00	($74,678.01)	$936,644.13	$0.00
0031 HEAD START	$53,554.59	$0.00	$0.00	$430,050.67	($39,504.94)	$0.00	($350,144.85)	$93,955.47	$0.00
0034 COMM SERV BLOCK GRANT	($59,053.73)	$0.00	$0.00	$103,799.00	($2,145.46)	$0.00	($20,959.20)	$21,640.61	$0.00
0035 EMPLOYMENT CENTER (JTPA)	($635,890.61)	$0.00	$0.00	$637,314.87	($110,040.90)	$0.00	($342,082.84)	($450,699.48)	$0.00
0043 FRONT RANGE AIRPORT	$2,152,960.22	$0.00	$0.00	$271,579.45	($50,260.43)	$0.00	($223,136.02)	$2,151,143.22	$0.00
0044 WASTE WATER TREATMENT PLANT	$42,070.68	$0.00	$0.00	$370.67	($1,995.79)	$0.00	($6,482.63)	$33,962.93	$0.00
5410 SHERIFFS COMMISSARY	$2,296,351.66	$0.00	$0.00	$138,354.85	($54,617.01)	$0.00	$0.00	$2,380,089.50	$0.00
5420 SHERIFFS INTEL CONFIS	$63,940.57	$0.00	$0.00	$2.32	$0.00	$0.00	$0.00	$63,942.89	$0.00
5430 SHERIFFS REC & FLOWER	$8,980.32	$0.00	$0.00	$0.32	($276.73)	$0.00	$0.00	$8,703.91	$0.00
5460 AIRPORT NOISE	$1,004,648.69	$0.00	$0.00	$36.34	$0.00	$0.00	$0.00	$1,004,685.03	$0.00
5480 SALES TAX RECEIPT ACCT	$206,034.06	$0.00	$0.00	$3,651,074.05	($3,635,828.16)	$0.00	$0.00	$221,279.95	$0.00
Total:	$309,807,887.96	$8,712,466.24	$1,084,236.29	$16,334,163.81	($733,473.92)	($119,360.85)	($31,182,849.98)	$303,903,069.55	$0.00

Brigitte C Grimm