



Adams County Treasurer's Summary

Start Date	04/01/17
End Date	04/30/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$136,599,885.28	\$25,357,353.52	\$0.00	\$3,869,339.94	(\$858,035.91)	(\$380,507.18)	(\$12,804,688.88)	\$151,783,346.77	\$0.00
0004 CAPITAL FACILITIES	\$15,810,754.76	\$0.00	\$0.00	\$6,686.14	\$1,431,287.14	\$0.00	(\$3,813,092.60)	\$13,435,635.44	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$1,926,655.78	\$0.00	\$0.00	\$260,858.34	(\$15,746.95)	\$0.00	(\$433,666.75)	\$1,738,100.42	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$15,834,725.74	\$0.00	\$0.00	\$2,991.95	\$341,816.26	\$0.00	(\$442,615.46)	\$15,736,918.49	\$0.00
0007 STORMWATER UTILITY FEE	\$4,577,795.64	\$7,658.59	\$0.00	\$818,061.97	(\$144.85)	(\$115.22)	(\$41,975.27)	\$5,361,280.86	\$0.00
0013 ROAD & BRIDGE	\$55,993,915.96	\$1,423,071.96	\$1,192,081.70	\$865,134.52	(\$112,976.56)	(\$21,354.47)	(\$1,955,722.89)	\$57,384,150.22	\$0.00
0015 SOC SVCS (WELFARE)	\$12,228,248.89	\$2,575,760.03	\$0.00	\$567,479.82	(\$384,224.41)	\$0.00	(\$3,649,022.08)	\$11,338,242.25	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,209,304.26	\$0.00	\$0.00	\$110,136.75	\$1,519,794.82	\$0.00	(\$1,849,415.15)	\$6,989,820.68	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$873,834.92	\$281,330.53	\$0.00	\$0.00	\$0.00	(\$4,221.51)	\$0.00	\$1,150,943.94	\$0.00
0024 CONSERVATION TRUST FUND	\$1,753,944.56	\$0.00	\$0.00	\$1,351.47	(\$18,636.54)	\$0.00	(\$34,564.22)	\$1,702,095.27	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,429,844.43	\$0.00	\$0.00	\$8,528.37	\$0.00	\$0.00	\$0.00	\$4,438,372.80	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,591,131.99	\$0.00	\$0.00	\$3,377.55	\$520,875.03	\$0.00	(\$15,934.32)	\$4,099,450.25	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$34,584,874.83	\$0.00	\$0.00	\$24,719.28	\$718,005.48	\$0.00	(\$2,448,471.20)	\$32,879,128.39	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,022,804.35	\$0.00	\$0.00	\$1,174.64	\$0.00	\$0.00	\$0.00	\$2,023,978.99	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$936,644.13	\$0.00	\$0.00	\$105,223.54	(\$3,819.42)	\$0.00	(\$41,697.91)	\$996,350.34	\$0.00
0031 HEAD START	\$93,955.47	\$0.00	\$0.00	\$461,840.85	(\$41,240.36)	\$0.00	(\$320,023.74)	\$194,532.22	\$0.00
0034 COMM SERV BLOCK GRANT	\$21,640.61	\$0.00	\$0.00	\$0.00	(\$21.44)	\$0.00	(\$40,226.82)	(\$18,607.65)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$450,699.48)	\$0.00	\$0.00	\$842,416.81	(\$92,201.76)	\$0.00	(\$361,166.26)	(\$61,650.69)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,151,143.22	\$0.00	\$0.00	\$237,642.89	(\$25,408.69)	\$0.00	(\$156,527.32)	\$2,206,850.10	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$33,962.93	\$0.00	\$0.00	\$2,816.93	(\$129.39)	\$0.00	(\$6,686.19)	\$29,964.28	\$0.00
5410 SHERIFFS COMMISSARY	\$2,380,089.50	\$0.00	\$0.00	\$71,022.46	(\$66,570.39)	\$0.00	\$0.00	\$2,384,541.57	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,942.89	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$63,944.85	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,703.91	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$8,704.17	\$0.00
5460 AIRPORT NOISE	\$1,004,685.03	\$0.00	\$0.00	\$3,083.00	\$0.00	\$0.00	\$0.00	\$1,007,768.03	\$0.00
5480 SALES TAX RECEIPT ACCT	\$221,279.95	\$0.00	\$0.00	\$3,736,894.58	(\$3,747,104.88)	\$0.00	\$0.00	\$211,069.65	\$0.00
Total:	\$303,903,069.55	\$29,645,174.63	\$1,192,081.70	\$12,000,784.02	(\$834,482.82)	(\$406,198.38)	(\$28,415,497.06)	\$317,084,931.64	\$0.00

Dorothy C. Gunn