



Adams County Treasurer's Summary

Start Date	05/01/17
End Date	05/31/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$151,783,346.77	\$18,642,560.21	\$0.00	\$4,560,668.68	(\$1,494,815.17)	(\$279,667.79)	(\$12,007,920.65)	\$161,204,172.05	\$0.00
0004 CAPITAL FACILITIES	\$13,435,635.44	\$0.00	\$0.00	\$6,592,984.30	\$1,730,758.99	\$0.00	(\$11,012,184.96)	\$10,747,193.77	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$1,738,100.42	\$0.00	\$0.00	\$404,486.31	(\$2,740.74)	\$0.00	(\$166,943.22)	\$1,972,902.77	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$15,736,918.49	\$0.00	\$0.00	\$22,522.83	\$402,224.28	\$0.00	(\$1,676,160.68)	\$14,485,504.92	\$0.00
0007 STORMWATER UTILITY FEE	\$5,361,280.86	\$14,909.61	\$0.00	\$500,949.65	\$3,628.28	(\$223.66)	(\$37,459.20)	\$5,843,085.54	\$0.00
0011 SHERIFF SUBSTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00
0013 ROAD & BRIDGE	\$57,384,150.22	\$1,046,335.78	\$1,030,246.60	\$923,030.56	(\$45,534.49)	(\$15,696.64)	(\$1,705,613.83)	\$58,616,918.20	\$0.00
0015 SOC SVCS (WELFARE)	\$11,338,242.25	\$1,893,868.21	\$0.00	\$5,629,285.97	(\$402,243.82)	\$0.00	(\$3,859,491.02)	\$14,599,661.59	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,989,820.68	\$0.00	\$0.00	\$163,775.27	\$1,447,427.88	\$0.00	(\$1,863,841.45)	\$6,737,182.38	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,150,943.94	\$206,852.60	\$0.00	\$0.00	\$0.00	(\$3,102.98)	(\$373,645.66)	\$981,047.90	\$0.00
0024 CONSERVATION TRUST FUND	\$1,702,095.27	\$0.00	\$0.00	\$3,379.54	(\$16,385.81)	\$0.00	(\$34,807.11)	\$1,654,281.89	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,438,372.80	\$0.00	\$0.00	\$49,965.30	(\$244.18)	\$0.00	(\$59,319.90)	\$4,428,774.02	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,099,450.25	\$0.00	\$0.00	\$8,333.74	(\$13,708.59)	\$0.00	(\$46,443.19)	\$4,047,632.21	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$32,879,128.39	\$0.00	\$0.00	\$25,780.02	\$1,433,873.35	\$0.00	(\$2,455,272.21)	\$31,883,509.55	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,023,978.99	\$0.00	\$0.00	\$1,263.86	\$0.00	\$0.00	\$0.00	\$2,025,242.85	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$996,350.34	\$0.00	\$0.00	\$99,855.18	(\$4,712.42)	\$0.00	(\$61,555.84)	\$1,029,937.26	\$0.00
0031 HEAD START	\$194,532.22	\$0.00	\$0.00	\$417,011.79	(\$38,251.29)	\$0.00	(\$343,019.69)	\$230,273.03	\$0.00
0034 COMM SERV BLOCK GRANT	(\$18,607.65)	\$0.00	\$0.00	\$15,069.10	(\$27,876.29)	\$0.00	(\$47,599.64)	(\$79,014.48)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$61,650.69)	\$0.00	\$0.00	\$872,563.99	(\$90,223.44)	\$0.00	(\$377,327.34)	\$343,362.52	\$0.00
0043 FRONT RANGE AIRPORT	\$2,206,850.10	\$0.00	\$0.00	\$183,704.96	(\$28,369.43)	\$0.00	(\$207,135.15)	\$2,155,050.48	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$29,964.28	\$0.00	\$0.00	\$761.80	\$0.00	\$0.00	(\$8,599.70)	\$22,126.38	\$0.00
5410 SHERIFFS COMMISSARY	\$2,384,541.57	\$0.00	\$0.00	\$95,979.04	(\$123,559.48)	\$0.00	\$0.00	\$2,356,961.13	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,944.85	\$0.00	\$0.00	\$1,717.64	\$0.00	\$0.00	\$0.00	\$65,662.49	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,704.17	\$0.00	\$0.00	\$0.30	(\$160.88)	\$0.00	\$0.00	\$8,543.59	\$0.00
5460 AIRPORT NOISE	\$1,007,768.03	\$0.00	\$0.00	(\$3,018.04)	\$0.00	\$0.00	\$0.00	\$1,004,749.99	\$0.00
5480 SALES TAX RECEIPT ACCT	\$211,069.65	\$0.00	\$0.00	\$4,304,453.99	(\$4,310,023.86)	\$0.00	\$0.00	\$205,499.78	\$0.00
Total:	\$317,084,931.64	\$21,804,526.41	\$1,030,246.60	\$24,874,525.78	(\$1,580,937.11)	(\$298,691.07)	(\$36,350,340.44)	\$326,564,261.81	\$0.00

Brighton C. Gannon