



Adams County Treasurer's Summary

Start Date	06/01/17
End Date	06/30/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$161,204,172.05	\$26,947,065.72	\$0.00	\$4,066,149.34	(\$911,725.40)	(\$404,476.48)	(\$13,914,915.99)	\$176,986,269.24	\$0.00
0004 CAPITAL FACILITIES	\$10,747,193.77	\$0.00	\$0.00	\$4,963,256.24	\$1,630,795.44	\$0.00	(\$1,084,415.38)	\$16,256,830.07	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$1,972,902.77	\$0.00	\$0.00	\$494,266.03	(\$6,973.88)	\$0.00	(\$301,077.26)	\$2,159,117.66	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$14,485,504.92	\$0.00	\$0.00	\$110,603.00	\$423,025.99	\$0.00	(\$1,693,598.08)	\$13,325,535.83	\$0.00
0007 STORMWATER UTILITY FEE	\$5,843,085.54	\$51,332.11	\$0.00	\$318,106.88	\$10,013.52	(\$769.99)	(\$41,334.41)	\$6,180,433.65	\$0.00
0011 SHERIFF SUBSTATION	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00
0013 ROAD & BRIDGE	\$58,616,918.20	\$1,512,485.14	\$1,208,688.86	\$1,422,017.96	(\$87,793.06)	(\$22,700.80)	(\$1,583,322.41)	\$61,066,293.89	\$0.00
0015 SOC SVCS (WELFARE)	\$14,599,661.59	\$2,737,597.94	\$0.00	\$3,177,297.11	(\$418,192.97)	\$0.00	(\$4,066,064.37)	\$16,030,299.30	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,737,182.38	\$0.00	\$0.00	\$29,570.49	\$1,554,464.15	\$0.00	(\$2,763,270.10)	\$5,557,946.92	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$981,047.90	\$299,006.62	\$0.00	\$0.00	\$0.00	(\$4,487.56)	\$0.00	\$1,275,566.96	\$0.00
0024 CONSERVATION TRUST FUND	\$1,654,281.89	\$0.00	\$0.00	\$177,602.22	(\$14,883.08)	\$0.00	(\$54,992.32)	\$1,762,008.71	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,428,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,016.54)	\$4,383,757.48	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,047,632.21	\$0.00	\$0.00	\$7,537.57	(\$5,560.78)	\$0.00	(\$107,138.58)	\$3,942,470.42	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$31,883,509.55	\$0.00	\$0.00	\$33,384.70	\$1,396,873.90	\$0.00	(\$311,171.36)	\$33,002,596.79	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,025,242.85	\$0.00	\$0.00	\$1,271.61	\$0.00	\$0.00	\$0.00	\$2,026,514.46	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,029,937.26	\$0.00	\$0.00	\$214,690.89	(\$3,054.70)	\$0.00	(\$118,613.16)	\$1,122,960.29	\$0.00
0031 HEAD START	\$230,273.03	\$0.00	\$0.00	\$349,926.67	(\$39,210.63)	\$0.00	(\$181,304.52)	\$359,684.55	\$0.00
0034 COMM SERV BLOCK GRANT	(\$79,014.48)	\$0.00	\$0.00	\$29,753.90	\$861.93	\$0.00	(\$101,523.33)	(\$149,921.98)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$343,362.52	\$0.00	\$0.00	\$440,731.10	(\$116,312.65)	\$0.00	(\$370,761.99)	\$297,018.98	\$0.00
0043 FRONT RANGE AIRPORT	\$2,155,050.48	\$0.00	\$0.00	\$235,852.97	(\$26,055.37)	\$0.00	(\$294,628.15)	\$2,070,219.93	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$22,126.38	\$0.00	\$0.00	\$567.19	(\$23.16)	\$0.00	(\$21,590.16)	\$1,080.25	\$0.00
5410 SHERIFFS COMMISSARY	\$2,356,961.13	\$0.00	\$0.00	\$92,523.42	(\$53,182.99)	\$0.00	\$0.00	\$2,396,301.56	\$0.00
5420 SHERIFFS INTEL CONFIS	\$65,662.49	\$0.00	\$0.00	\$2.26	(\$1,715.43)	\$0.00	\$0.00	\$63,949.32	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,543.59	\$0.00	\$0.00	\$0.29	(\$57.47)	\$0.00	\$0.00	\$8,486.41	\$0.00
5460 AIRPORT NOISE	\$1,004,749.99	\$0.00	\$0.00	\$35.23	\$0.00	\$0.00	\$0.00	\$1,004,785.22	\$0.00
5480 SALES TAX RECEIPT ACCT	\$205,499.78	\$0.00	\$0.00	\$4,205,106.70	(\$4,204,512.85)	\$0.00	\$0.00	\$206,093.63	\$0.00
Total:	\$326,584,261.81	\$31,547,487.53	\$1,208,688.86	\$20,370,253.77	(\$873,219.49)	(\$432,434.83)	(\$27,054,738.11)	\$351,330,299.54	\$0.00

Adams @ Jul 7, 2017 4:59:09 PM ADAMS COUNTY TREASURER