



Adams County Treasurer's Summary

Start Date	07/01/17
End Date	07/31/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$176,986,269.24	\$1,402,942.83	\$0.00	\$3,839,550.31	(\$880,517.69)	(\$21,052.49)	(\$11,117,617.34)	\$170,209,574.86	\$0.00
0004 CAPITAL FACILITIES	\$16,256,830.07	\$0.00	\$0.00	\$305,838.51	\$1,758,567.17	\$0.00	(\$8,961,098.41)	\$9,360,137.34	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,159,117.66	\$0.00	\$0.00	\$479,557.71	(\$1,367.12)	\$0.00	(\$232,829.70)	\$2,404,458.55	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$13,325,535.83	\$0.00	\$0.00	\$3,359.71	\$414,416.84	\$0.00	(\$522,120.77)	\$13,221,191.61	\$0.00
0007 STORMWATER UTILITY FEE	\$6,180,433.65	\$2,382.96	\$0.00	\$200,059.07	\$47,011.73	(\$35.74)	(\$76,521.05)	\$6,353,330.62	\$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	\$61,066,293.89	\$78,161.78	\$1,244,481.01	\$1,305,340.97	(\$64,246.16)	(\$1,172.75)	(\$2,868,099.93)	\$60,760,758.81	\$0.00
0015 SOC SVCS (WELFARE)	\$16,030,299.30	\$141,477.29	\$0.00	\$2,493,610.11	(\$395,240.91)	\$0.00	(\$3,974,059.71)	\$14,296,086.08	\$0.00
0019 INSUR CLAIMS & RESERVES	\$5,557,946.92	\$0.00	\$0.00	\$24,264.89	\$1,476,491.94	\$0.00	(\$630,359.82)	\$6,428,343.93	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,275,566.96	\$15,451.97	\$0.00	\$0.00	\$0.00	(\$231.75)	\$0.00	\$1,290,787.18	\$0.00
0024 CONSERVATION TRUST FUND	\$1,762,008.71	\$0.00	\$0.00	\$1,429.55	(\$17,837.96)	\$0.00	(\$22,073.58)	\$1,723,526.72	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,383,757.48	\$0.00	\$0.00	\$14,771.00	\$0.00	\$0.00	(\$4,152.74)	\$4,394,375.74	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,942,470.42	\$0.00	\$0.00	\$3,575.54	\$3,786,887.50	\$0.00	(\$6,163,838.80)	\$1,569,094.66	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$33,002,596.79	\$0.00	\$0.00	\$27,901.80	(\$2,323,927.65)	\$0.00	(\$37,990.86)	\$30,668,580.08	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,026,514.46	\$0.00	\$0.00	\$1,556.22	\$0.00	\$0.00	\$0.00	\$2,028,070.68	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,122,960.29	\$0.00	\$0.00	\$129,869.29	(\$3,824.40)	\$0.00	(\$122,822.60)	\$1,126,182.58	\$0.00
0031 HEAD START	\$359,684.55	\$0.00	\$0.00	\$271,397.99	(\$44,857.63)	\$0.00	(\$252,405.39)	\$333,819.52	\$0.00
0034 COMM SERV BLOCK GRANT	(\$149,921.98)	\$0.00	\$0.00	\$0.00	(\$1,490.11)	\$0.00	\$15,765.97	(\$135,646.12)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$297,018.98	\$0.00	\$0.00	\$537,783.12	(\$144,264.15)	\$0.00	(\$333,005.35)	\$357,532.60	\$0.00
0043 FRONT RANGE AIRPORT	\$2,070,219.93	\$0.00	\$0.00	\$239,923.23	(\$29,981.09)	\$0.00	(\$111,957.84)	\$2,168,204.23	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$1,080.25	\$0.00	\$0.00	\$3,061.66	(\$132.90)	\$0.00	\$9,227.13	\$13,236.14	\$0.00
5410 SHERIFFS COMMISSARY	\$2,396,301.56	\$0.00	\$0.00	\$59,803.51	(\$61,991.68)	\$0.00	\$0.00	\$2,394,113.39	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,949.32	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$0.00	\$63,951.35	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,486.41	\$0.00	\$0.00	\$0.27	(\$95.49)	\$0.00	\$0.00	\$8,391.19	\$0.00
5460 AIRPORT NOISE	\$1,004,785.22	\$0.00	\$0.00	\$31.94	\$0.00	\$0.00	\$0.00	\$1,004,817.16	\$0.00
5480 SALES TAX RECEIPT ACCT	\$206,093.63	\$0.00	\$0.00	\$4,410,330.14	(\$4,397,341.67)	\$0.00	\$0.00	\$219,082.10	\$0.00
Total:	\$351,330,299.54	\$1,640,416.83	\$1,244,481.01	\$14,353,018.57	(\$883,761.43)	(\$22,492.73)	(\$35,405,960.79)	\$332,256,001.00	\$0.00

Brigitte Gannon