



Adams County Treasurer's Summary

Start Date	08/01/17
End Date	08/31/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$170,209,574.86	\$764,084.00	\$0.00	\$5,484,891.73	(\$1,007,960.68)	(\$9,696.17)	(\$14,338,965.29)	\$161,101,928.45	\$0.00
0004 CAPITAL FACILITIES	\$9,360,137.34	\$0.00	\$0.00	\$6,347,960.97	\$1,879,472.71	\$0.00	(\$3,965,131.74)	\$13,622,439.28	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,404,458.55	\$0.00	\$0.00	\$572,608.26	(\$2,663.87)	\$0.00	(\$258,949.83)	\$2,715,453.11	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$13,221,191.61	\$0.00	\$0.00	\$37,113.89	\$460,279.41	\$0.00	(\$369,531.33)	\$13,349,053.58	\$0.00
0007 STORMWATER UTILITY FEE	\$6,353,330.62	\$8,455.97	\$0.00	\$103,714.18	(\$2,834.34)	(\$127.42)	(\$31,126.33)	\$6,431,412.68	\$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	\$60,760,758.81	\$41,663.35	\$1,276,713.17	\$761,979.18	(\$32,283.22)	(\$525.95)	(\$717,999.22)	\$62,090,306.12	\$0.00
0015 SOC SVCS (WELFARE)	\$14,296,086.08	\$75,427.24	\$0.00	\$5,195,393.13	(\$382,720.14)	\$0.00	(\$3,867,772.16)	\$15,316,414.15	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,428,343.93	\$0.00	\$0.00	\$128,196.83	\$1,494,720.71	\$0.00	(\$1,452,317.22)	\$6,598,944.25	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,290,787.18	\$8,237.42	\$0.00	\$0.00	\$0.00	(\$103.90)	\$0.00	\$1,298,920.70	\$0.00
0024 CONSERVATION TRUST FUND	\$1,723,526.72	\$0.00	\$0.00	\$1,489.52	(\$15,643.02)	\$0.00	(\$36,564.95)	\$1,672,808.27	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,394,375.74	\$0.00	\$0.00	\$62,892.95	\$0.00	\$0.00	(\$33,185.29)	\$4,424,083.40	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$1,569,094.66	\$0.00	\$0.00	\$6,804.82	(\$1,436,454.53)	\$0.00	(\$1,012,691.36)	(\$873,246.41)	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$30,668,580.08	\$0.00	\$0.00	\$26,872.06	\$3,003,572.78	\$0.00	(\$307,448.19)	\$33,391,576.73	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,028,070.68	\$0.00	\$0.00	\$1,614.23	\$0.00	\$0.00	\$0.00	\$2,029,684.91	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,126,182.58	\$0.00	\$0.00	\$690,372.02	(\$2,582.60)	\$0.00	(\$684,752.91)	\$1,129,219.09	\$0.00
0031 HEAD START	\$333,819.52	\$0.00	\$0.00	\$269,719.15	(\$61,189.14)	\$0.00	(\$413,310.56)	\$129,038.97	\$0.00
0034 COMM SERV BLOCK GRANT	(\$135,646.12)	\$0.00	\$0.00	\$124,030.24	(\$414.57)	\$0.00	(\$43,942.96)	(\$55,973.41)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$357,532.60	\$0.00	\$0.00	\$390,753.88	(\$134,981.73)	\$0.00	(\$353,032.22)	\$260,272.53	\$0.00
0043 FRONT RANGE AIRPORT	\$2,168,204.23	\$0.00	\$0.00	\$214,590.73	(\$29,293.93)	\$0.00	(\$231,288.81)	\$2,122,212.22	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$13,236.14	\$0.00	\$0.00	\$0.00	(\$128.33)	\$0.00	(\$219,699.07)	(\$206,591.26)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,394,113.39	\$0.00	\$0.00	\$100,695.61	(\$56,908.49)	\$0.00	\$0.00	\$2,437,900.51	\$0.00
5420 SHERIFFS INTEL CONFIS	\$63,951.35	\$0.00	\$0.00	\$1,887.73	\$1,715.43	\$0.00	\$0.00	\$67,554.51	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,391.19	\$0.00	\$0.00	\$0.28	(\$286.40)	\$0.00	\$0.00	\$8,105.07	\$0.00
5460 AIRPORT NOISE	\$1,004,817.16	\$0.00	\$0.00	\$34.13	\$0.00	\$0.00	\$0.00	\$1,004,851.29	\$0.00
5480 SALES TAX RECEIPT ACCT	\$219,082.10	\$0.00	\$0.00	\$4,699,271.77	(\$4,710,235.58)	\$0.00	\$0.00	\$208,118.29	\$0.00
Total:	\$332,256,001.00	\$897,867.98	\$1,276,713.17	\$25,222,887.29	(\$1,036,819.53)	(\$10,453.44)	(\$28,337,709.44)	\$330,268,487.03	\$0.00

Brigitte C. Grinn
 Adams @ Sep 6, 2017 10:51:16 AM ADAMS COUNTY TREASURER