



Adams County Treasurer's Summary

Start Date	09/01/17
End Date	09/30/17

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$161,101,928.45	\$212,527.25	\$0.00	\$3,690,420.63	(\$682,033.12)	(\$3,182.98)	(\$12,942,172.40)	\$151,377,487.83	\$0.00
0004 CAPITAL FACILITIES	\$13,622,439.28	\$0.00	\$0.00	\$10,258.83	\$1,726,489.20	\$0.00	(\$3,418,437.90)	\$11,940,749.41	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,715,453.11	\$0.00	\$0.00	\$294,118.46	(\$892.10)	\$0.00	(\$181,993.68)	\$2,826,685.79	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$13,349,053.58	\$0.00	\$0.00	\$5,047.13	\$409,319.65	\$0.00	(\$207,603.20)	\$13,555,817.16	\$0.00
0007 STORMWATER UTILITY FEE	\$6,431,412.68	\$352.08	\$0.00	\$32,477.56	\$4,516.53	(\$4.69)	(\$47,043.81)	\$6,421,710.35	\$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	\$62,090,306.12	\$11,917.98	\$1,420,906.52	\$3,393,294.02	(\$1,224,363.24)	(\$178.75)	(\$1,441,038.84)	\$64,250,843.81	\$0.00
0015 SOC SVCS (WELFARE)	\$15,316,414.15	\$21,571.51	\$0.00	\$3,053,896.69	(\$403,798.72)	\$0.00	(\$3,550,121.03)	\$14,437,962.60	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,598,944.25	\$0.00	\$0.00	(\$62,178.63)	\$1,499,754.26	\$0.00	(\$1,159,890.51)	\$6,876,629.37	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,298,920.70	\$2,356.11	\$0.00	\$0.00	\$0.00	(\$35.33)	(\$747,291.32)	\$553,950.16	\$0.00
0024 CONSERVATION TRUST FUND	\$1,672,808.27	\$0.00	\$0.00	\$178,813.17	(\$16,304.64)	\$0.00	(\$20,802.76)	\$1,814,514.04	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,424,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,162.38)	\$4,378,921.02	\$0.00
0027 OPEN SPACE PROJECTS FUND	(\$873,246.41)	\$0.00	\$0.00	\$87,327.46	\$959,625.18	\$0.00	(\$17,206.29)	\$156,499.94	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$33,391,576.73	\$0.00	\$0.00	\$30,519.10	\$1,457,703.93	\$0.00	(\$2,488,334.43)	\$32,391,465.33	\$0.00
0029 DIA NOISE MITIGATION FUND	\$2,029,684.91	\$0.00	\$0.00	\$1,594.20	(\$669,421.85)	\$0.00	\$0.00	\$1,361,857.26	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,129,219.09	\$0.00	\$0.00	\$88,708.65	(\$4,366.67)	\$0.00	(\$137,844.06)	\$1,075,717.01	\$0.00
0031 HEAD START	\$129,038.97	\$0.00	\$0.00	\$334,893.28	(\$76,491.93)	\$0.00	(\$337,099.96)	\$50,340.36	\$0.00
0034 COMM SERV BLOCK GRANT	(\$55,973.41)	\$0.00	\$0.00	\$0.00	(\$1,372.44)	\$0.00	(\$54,785.46)	(\$112,131.31)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$260,272.53	\$0.00	\$0.00	\$354,791.05	(\$170,657.37)	\$0.00	(\$317,270.42)	\$127,135.79	\$0.00
0043 FRONT RANGE AIRPORT	\$2,122,212.22	\$0.00	\$0.00	\$259,334.48	(\$28,243.17)	\$0.00	(\$256,423.62)	\$2,096,879.91	\$0.00
0044 WASTE WATER TREATMENT PLANT	(\$206,591.26)	\$0.00	\$0.00	\$1,597.55	(\$505.57)	\$0.00	(\$8,362.42)	(\$213,861.70)	\$0.00
5410 SHERIFFS COMMISSARY	\$2,437,900.51	\$0.00	\$0.00	\$82,830.19	(\$67,787.83)	\$0.00	\$0.00	\$2,452,942.87	\$0.00
5420 SHERIFFS INTEL CONFIS	\$67,554.51	\$0.00	\$0.00	\$1.78	(\$24,950.00)	\$0.00	\$0.00	\$42,606.29	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,105.07	\$0.00	\$0.00	\$0.28	(\$95.91)	\$0.00	\$0.00	\$8,009.44	\$0.00
5460 AIRPORT NOISE	\$1,004,851.29	\$0.00	\$0.00	\$34.14	\$0.00	\$0.00	\$0.00	\$1,004,885.43	\$0.00
5480 SALES TAX RECEIPT ACCT	\$208,118.29	\$0.00	\$0.00	\$4,382,716.27	(\$4,382,518.27)	\$0.00	\$0.00	\$208,316.29	\$0.00
Total:	\$330,268,487.03	\$248,724.93	\$1,420,906.52	\$16,220,496.29	(\$1,696,394.08)	(\$3,401.75)	(\$27,378,884.49)	\$319,079,934.45	\$0.00

Bridgette C. Grimm