



Adams County Treasurer's Summary

Start Date	04/01/18
End Date	04/30/18

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$143,682,767.97	\$28,446,244.72	\$0.00	\$7,640,339.13	(\$916,426.39)	(\$426,705.63)	(\$13,688,357.77)	\$164,737,862.03	\$0.00
0004 CAPITAL FACILITIES	\$19,873,977.62	\$0.00	\$0.00	\$27,726.92	\$2,115,928.23	\$0.00	(\$141,435.47)	\$21,876,197.30	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,571,675.31	\$0.00	\$0.00	\$258,814.59	(\$8,267.66)	\$0.00	(\$364,012.20)	\$2,458,210.04	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$12,352,163.30	\$0.00	\$0.00	\$28,897.35	\$393,464.73	\$0.00	(\$409,964.12)	\$12,364,561.26	\$0.00
0007 STORMWATER UTILITY-FEE	\$5,179,381.22	\$8,084.37	\$0.00	\$806,397.71	(\$1,735.54)	(\$121.26)	(\$84,599.72)	\$5,907,406.78	\$0.00
0013 ROAD & BRIDGE	\$68,499,026.01	\$1,628,379.27	\$1,219,920.34	\$805,603.01	\$203,195.23	(\$24,426.31)	(\$2,504,530.93)	\$69,827,166.62	\$0.00
0015 SOC SVCS (WELFARE)	\$12,492,969.68	\$2,947,366.80	\$0.00	\$4,131,837.06	(\$404,127.96)	\$0.00	(\$4,265,360.07)	\$14,902,685.51	\$0.00
0018 RETIREMENT	\$146,556.21	\$393,088.21	\$0.00	\$0.09	\$0.00	(\$5,896.32)	(\$160,357.56)	\$373,390.63	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,228,403.82	\$0.00	\$0.00	\$24,251.88	\$1,497,478.12	\$0.00	(\$1,440,949.50)	\$7,309,184.32	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$963,164.93	\$321,917.93	\$0.00	\$0.00	\$0.00	(\$4,828.86)	\$0.00	\$1,280,254.00	\$0.00
0024 CONSERVATION TRUST FUND	\$1,925,505.74	\$0.00	\$0.00	\$2,396.44	(\$11,407.67)	\$0.00	(\$42,692.70)	\$1,873,801.81	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,463,059.60	\$0.00	\$0.00	\$34,346.02	\$0.00	\$0.00	(\$25,957.07)	\$4,471,448.55	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,904,408.89	\$0.00	\$0.00	\$8,163.26	\$627,968.06	\$0.00	(\$326,596.56)	\$4,213,943.65	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$34,706,791.39	\$0.00	\$0.00	\$53,301.46	\$1,156,709.18	\$0.00	(\$185,891.96)	\$35,730,910.07	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,371,467.88	\$0.00	\$0.00	\$2,190.75	\$0.00	\$0.00	\$0.00	\$1,373,658.63	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$896,697.68	\$0.00	\$0.00	\$221,609.88	(\$5,702.65)	\$0.00	(\$56,097.52)	\$1,056,507.39	\$0.00
0031 HEAD START	(\$48,821.30)	\$0.00	\$0.00	\$354,563.75	(\$46,529.47)	\$0.00	(\$334,793.28)	(\$75,580.30)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$39,605.01)	\$0.00	\$0.00	\$83,590.02	\$101.22	\$0.00	(\$23,350.22)	\$20,736.01	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$7,511.99)	\$0.00	\$0.00	\$71,169.59	(\$72,393.52)	\$0.00	(\$340,856.03)	(\$349,591.95)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,349,079.84	\$0.00	\$0.00	\$220,048.92	(\$27,823.34)	\$0.00	(\$208,404.94)	\$2,332,900.48	\$0.00
5410 SHERIFFS COMMISSARY	\$2,470,585.84	\$0.00	\$0.00	\$88,287.01	(\$62,527.02)	\$0.00	\$0.00	\$2,496,345.83	\$0.00
5420 SHERIFFS INTEL CONFIS	\$11,056.80	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$11,057.74	\$0.00
5430 SHERIFFS REC & FLOWER	\$6,951.94	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$6,952.53	\$0.00
5460 AIRPORT NOISE	\$878,805.35	\$0.00	\$0.00	\$922.03	(\$15,995.25)	\$0.00	\$0.00	\$863,732.13	\$0.00
5480 SALES TAX RECEIPT ACCT	\$207,199.88	\$0.00	\$0.00	\$5,384,176.47	(\$5,365,367.71)	\$0.00	\$0.00	\$226,008.64	\$0.00
Total:	\$326,085,758.60	\$33,745,081.30	\$1,219,920.34	\$20,248,634.87	(\$943,459.41)	(\$461,978.38)	(\$24,604,207.62)	\$355,289,749.70	\$0.00

Brigitte C. Gannon