



Adams County Treasurer's Summary

Start Date	05/01/18
End Date	05/31/18

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$164,737,862.03	\$17,371,242.97	\$0.00	\$3,424,446.23	(\$764,011.73)	(\$260,720.50)	(\$13,735,785.32)	\$170,773,033.68	\$0.00
0004 CAPITAL FACILITIES	\$21,876,197.30	\$0.00	\$0.00	\$193,524.36	\$1,812,866.95	\$0.00	(\$4,805,035.86)	\$19,077,552.75	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$2,458,210.04	\$0.00	\$0.00	\$467,244.90	(\$3,314.81)	\$0.00	(\$183,424.99)	\$2,738,715.14	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$12,364,561.26	\$0.00	\$0.00	\$7,116.92	\$387,917.57	\$0.00	(\$819,654.84)	\$11,939,940.91	\$0.00
0007 STORMWATER UTILITY FEE	\$5,907,406.78	\$4,508.02	\$0.00	\$506,922.15	(\$2,158.09)	(\$67.62)	(\$50,697.61)	\$6,365,913.63	\$0.00
0013 ROAD & BRIDGE	\$69,827,166.62	\$993,713.38	\$1,131,814.34	\$1,661,891.00	(\$71,308.73)	(\$14,914.43)	(\$1,623,243.46)	\$71,905,118.72	\$0.00
0015 SOC SVCS (WELFARE)	\$14,902,685.51	\$1,798,620.95	\$0.00	\$3,453,277.83	(\$450,766.34)	\$0.00	(\$4,467,728.94)	\$15,236,089.01	\$0.00
0018 RETIREMENT	\$373,390.63	\$240,562.43	\$0.00	\$0.39	\$0.00	(\$3,608.27)	(\$373,390.63)	\$236,954.55	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,309,184.32	\$0.00	\$0.00	\$153,900.99	\$1,526,115.29	\$0.00	(\$1,449,568.32)	\$7,539,632.28	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,280,254.00	\$196,449.52	\$0.00	\$0.00	\$0.00	(\$2,948.17)	\$0.00	\$1,473,755.35	\$0.00
0024 CONSERVATION TRUST FUND	\$1,873,801.81	\$0.00	\$0.00	\$2,597.29	(\$5,786.68)	\$0.00	(\$50,457.60)	\$1,820,154.82	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,471,448.55	\$0.00	\$0.00	\$22,534.00	(\$576.07)	\$0.00	(\$23,867.05)	\$4,469,539.43	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$4,213,943.65	\$0.00	\$0.00	\$6,824.09	(\$51.72)	\$0.00	(\$8,239.65)	\$4,212,476.37	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$35,730,910.07	\$0.00	\$0.00	\$58,299.45	\$1,631,050.90	\$0.00	(\$104,997.86)	\$37,315,262.56	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,373,658.63	\$0.00	\$0.00	\$2,385.59	\$0.00	\$0.00	\$0.00	\$1,376,044.22	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,056,507.39	\$0.00	\$0.00	\$646,086.69	\$94,383.48	\$0.00	(\$177,368.25)	\$1,619,609.31	\$0.00
0031 HEAD START	(\$75,580.30)	\$0.00	\$0.00	\$379,459.96	(\$147,204.64)	\$0.00	(\$334,139.08)	(\$177,464.06)	\$0.00
0034 COMM SERV BLOCK GRANT	\$20,736.01	\$0.00	\$0.00	\$0.00	(\$82,187.72)	\$0.00	(\$18,247.67)	(\$79,699.38)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$349,591.95)	\$0.00	\$0.00	\$355,088.65	(\$57,048.15)	\$0.00	(\$334,372.46)	(\$385,923.91)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,332,900.48	\$0.00	\$0.00	\$167,786.64	(\$40,724.56)	\$0.00	(\$269,496.78)	\$2,190,465.78	\$0.00
5410 SHERIFFS COMMISSARY	\$2,496,345.83	\$0.00	\$0.00	\$95,998.52	(\$64,725.81)	(\$15.00)	\$0.00	\$2,527,603.54	\$0.00
5420 SHERIFFS INTEL CONFIS	\$11,057.74	\$0.00	\$0.00	\$0.70	\$0.00	(\$15.00)	\$0.00	\$11,043.44	\$0.00
5430 SHERIFFS REC & FLOWER	\$8,952.53	\$0.00	\$0.00	\$0.44	\$0.00	(\$15.00)	\$0.00	\$6,937.97	\$0.00
5460 AIRPORT NOISE	\$863,732.13	\$0.00	\$0.00	\$914.70	(\$7,425.00)	\$0.00	\$0.00	\$857,221.83	\$0.00
5480 SALES TAX RECEIPT ACCT	\$226,006.64	\$0.00	\$0.00	\$4,901,283.36	(\$4,903,051.49)	\$0.00	\$0.00	\$224,240.51	\$0.00
Total:	\$355,289,749.70	\$20,605,097.27	\$1,131,814.34	\$16,507,584.85	(\$1,148,007.35)	(\$282,303.99)	(\$28,829,716.37)	\$363,274,218.45	\$0.00

Brigitte C. Quinn

Adams @ Jun 12, 2018 4:08:37 PM ADAMS COUNTY TREASURER