



Adams County Treasurer's Summary

Start Date	11/01/18
End Date	11/30/18

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$153,073,775.30	\$889,723.97	\$0.00	\$3,881,362.35	(\$479,180.58)	(\$13,350.29)	(\$14,061,584.23)	\$143,290,746.52	\$0.00
0004 CAPITAL FACILITIES	\$27,914,053.49	\$0.00	\$0.00	\$34,885.98	\$2,215,459.77	\$0.00	(\$9,924,005.35)	\$20,240,393.89	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,745,980.82	\$0.00	\$0.00	\$214,651.12	(\$3,350.20)	\$0.00	(\$202,362.05)	\$3,754,919.69	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,802,477.24	\$0.00	\$0.00	\$11,214.37	\$448,092.12	\$0.00	(\$1,369,838.95)	\$8,891,944.78	\$0.00
0007 STORMWATER UTILITY FEE	\$6,255,457.98	\$7,274.70	\$0.00	\$41,759.59	(\$5,474.93)	(\$105.96)	(\$64,656.77)	\$6,234,254.61	\$0.00
0013 ROAD & BRIDGE	\$73,704,046.61	\$48,487.59	\$1,581,607.56	\$671,331.37	(\$60,352.80)	(\$727.57)	(\$3,239,374.53)	\$72,705,018.23	\$0.00
0015 SOC SVCS (WELFARE)	\$12,199,713.58	\$87,762.38	\$0.00	\$3,295,490.31	(\$448,583.10)	\$0.00	(\$4,134,517.24)	\$10,999,865.93	\$0.00
0018 RETIREMENT	(\$10,247.69)	\$11,599.35	\$0.00	\$0.00	\$0.00	(\$173.96)	(\$5,418.65)	(\$4,240.95)	\$0.00
0019 INSUR CLAIMS & RESERVES	\$6,888,850.12	\$0.00	\$0.00	\$193,415.93	\$1,635,398.25	\$0.00	(\$1,478,734.11)	\$7,238,930.19	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,474,801.26	\$9,585.58	\$0.00	\$0.00	\$0.00	(\$143.83)	(\$845,210.00)	\$639,033.01	\$0.00
0024 CONSERVATION TRUST FUND	\$2,005,303.08	\$0.00	\$0.00	\$3,658.15	(\$7,277.24)	\$0.00	(\$27,124.89)	\$1,974,559.10	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,157,029.70	\$0.00	\$0.00	\$59,866.59	\$0.00	\$0.00	(\$239,139.88)	\$3,977,756.41	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,435,055.52	\$0.00	\$0.00	\$45,428.59	(\$22,341.54)	\$0.00	(\$90,824.78)	\$3,367,317.79	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$42,542,474.24	\$0.00	\$0.00	\$79,205.99	\$1,327,578.79	\$0.00	(\$34,596.67)	\$43,914,662.35	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,388,845.35	\$0.00	\$0.00	\$2,710.96	\$0.00	\$0.00	\$0.00	\$1,391,556.31	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,771,717.51	\$0.00	\$0.00	\$66,207.86	(\$3,310.41)	\$0.00	(\$84,911.85)	\$1,749,703.11	\$0.00
0031 HEAD START	(\$278,752.03)	\$0.00	\$0.00	\$497,669.84	(\$124,726.40)	\$0.00	(\$362,207.15)	(\$268,015.74)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$109,979.24)	\$0.00	\$0.00	\$49,484.88	(\$1,071.64)	\$0.00	(\$82,752.59)	(\$144,318.59)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$445,639.76)	\$0.00	\$0.00	\$788,845.10	(\$78,381.80)	\$0.00	(\$328,952.96)	(\$64,129.42)	\$0.00
0043 FRONT RANGE AIRPORT	\$1,810,199.32	\$0.00	\$0.00	\$225,430.31	(\$38,814.17)	\$0.00	(\$248,972.22)	\$1,747,843.24	\$0.00
5410 SHERIFFS COMMISSARY	\$2,635,190.45	\$0.00	\$0.00	\$73,087.28	(\$69,143.72)	\$0.00	\$0.00	\$2,639,134.01	\$0.00
5420 SHERIFFS INTEL CONFIS	\$7,650.26	\$0.00	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00	\$7,652.46	\$0.00
5430 SHERIFFS REC & FLOWER	\$5,651.08	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$5,652.71	\$0.00
5460 AIRPORT NOISE	\$771,447.38	\$0.00	\$0.00	\$951.08	\$0.00	\$0.00	\$0.00	\$772,398.46	\$0.00
5480 SALES TAX RECEIPT ACCT	\$219,456.08	\$0.00	\$0.00	\$5,562,119.53	(\$5,542,260.24)	\$0.00	\$0.00	\$239,315.37	\$0.00

Total:	\$354,964,557.65	\$1,054,433.57	\$1,581,607.56	\$15,798,781.01	(\$1,257,739.84)	(\$14,501.61)	(\$36,825,184.87)	\$335,301,953.47	\$0.00
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Brigitte C. Gimm