



Adams County Treasurer's Summary

Start Date	12/01/18
End Date	12/31/18

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$143,290,746.52	\$26,947.99	\$0.00	\$6,917,399.86	(\$969,134.36)	(\$416.37)	(\$16,240,916.89)	\$133,024,626.75	\$0.00
0004 CAPITAL FACILITIES	\$20,240,393.89	\$0.00	\$0.00	\$34,782.12	(\$170.49)	\$0.00	(\$1,606,085.25)	\$18,668,920.27	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,754,919.69	\$0.00	\$0.00	\$76,879.32	(\$3,447.08)	\$0.00	(\$138,274.70)	\$3,690,077.23	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,891,944.78	\$0.00	\$0.00	\$363,492.06	\$443,526.96	\$0.00	(\$817,420.97)	\$8,881,542.83	\$0.00
0007 STORMWATER UTILITY FEE	\$6,234,254.61	\$0.00	\$0.00	\$38,706.09	\$2,161.39	\$0.00	(\$36,342.24)	\$6,238,779.85	\$0.00
0013 ROAD & BRIDGE	\$72,705,018.23	\$1,535.51	\$1,298,817.02	\$1,871,132.48	(\$56,983.44)	(\$23.67)	(\$1,038,974.84)	\$74,780,521.29	\$0.00
0015 SOC SVCS (WELFARE)	\$10,999,865.93	\$2,781.44	\$0.00	\$3,541,987.91	(\$439,003.61)	\$0.00	(\$4,631,108.24)	\$9,474,523.43	\$0.00
0018 RETIREMENT	(\$4,240.95)	\$243.28	\$0.00	\$0.00	\$0.00	(\$3.66)	\$0.00	(\$4,001.33)	\$0.00
0019 INSUR CLAIMS & RESERVES	\$7,238,930.19	\$0.00	\$0.00	\$61,038.54	\$1,534,075.75	\$0.00	(\$1,220,668.47)	\$7,613,376.01	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$639,033.01	\$303.55	\$0.00	\$0.00	\$0.00	(\$4.68)	\$0.00	\$639,331.88	\$0.00
0024 CONSERVATION TRUST FUND	\$1,974,559.10	\$0.00	\$0.00	\$208,092.04	(\$5,736.00)	\$0.00	(\$43,242.30)	\$2,133,672.84	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,977,756.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,518.81)	\$3,796,237.60	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,367,317.79	\$0.00	\$0.00	\$13,232.28	\$64,191.06	\$0.00	(\$104,270.70)	\$3,340,470.43	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$43,914,662.35	\$0.00	\$0.00	\$89,615.59	(\$72,472.07)	\$0.00	(\$1,672,492.59)	\$42,259,313.28	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,391,556.31	\$0.00	\$0.00	\$2,910.51	\$0.00	\$0.00	\$0.00	\$1,394,466.82	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,749,703.11	\$0.00	\$0.00	\$322,858.14	(\$5,319.39)	\$0.00	(\$82,486.40)	\$1,984,755.46	\$0.00
0031 HEAD START	(\$268,015.74)	\$0.00	\$0.00	\$380,100.09	(\$79,498.68)	\$0.00	(\$322,878.87)	(\$290,293.20)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$144,318.59)	\$0.00	\$0.00	\$60,940.81	(\$178.80)	\$0.00	(\$30,945.09)	(\$114,501.67)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$64,129.42)	\$0.00	\$0.00	\$4,750.80	(\$81,538.86)	\$0.00	(\$333,226.08)	(\$474,143.56)	\$0.00
0043 FRONT RANGE AIRPORT	\$1,747,843.24	\$0.00	\$0.00	\$217,783.95	(\$35,708.03)	\$0.00	(\$248,061.82)	\$1,681,857.34	\$0.00
5410 SHERIFFS COMMISSARY	\$2,639,134.01	\$0.00	\$0.00	\$89,271.20	(\$82,905.17)	\$0.00	\$0.00	\$2,645,500.04	\$0.00
5420 SHERIFFS INTEL CONFIS	\$7,652.46	\$0.00	\$0.00	\$2.28	\$0.00	\$0.00	\$0.00	\$7,654.74	\$0.00
5430 SHERIFFS REC & FLOWER	\$5,652.71	\$0.00	\$0.00	\$1.67	(\$41.97)	\$0.00	\$0.00	\$5,612.41	\$0.00
5460 AIRPORT NOISE	\$772,398.46	\$0.00	\$0.00	\$983.99	\$0.00	\$0.00	\$0.00	\$773,382.45	\$0.00
5480 SALES TAX RECEIPT ACCT	\$239,315.37	\$0.00	\$0.00	\$5,007,369.83	(\$1,338,508.98)	\$0.00	\$0.00	\$3,908,176.22	\$0.00
Total:	\$335,301,953.47	\$31,811.77	\$1,298,817.02	\$19,303,331.56	(\$1,126,691.77)	(\$448.38)	(\$28,748,914.26)	\$326,059,859.41	\$0.00

Priscilla Grum