



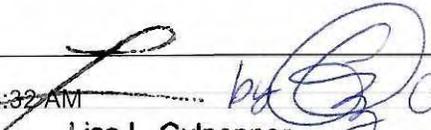
Adams County Treasurer's Summary

Start Date	05/01/22
End Date	05/31/22

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$170,244,610.30	\$40,230,580.43	\$0.00	\$8,043,777.08	\$0.00	(\$638,891.30)	(\$20,519,249.08)	\$197,374,506.41	(\$13,678.98)
0002 S.B.O.E. REIMB	(\$3,477.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$0.00
0004 CAPITAL FACILITIES	\$20,308,285.21	\$0.00	\$0.00	\$2,528.73	\$5,692,968.32	\$0.00	(\$4,185,420.67)	\$21,818,361.59	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,668,050.23	\$0.00	\$0.00	\$430,992.53	\$0.00	\$0.00	(\$224,424.84)	\$7,874,617.92	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	(\$1,358,425.70)	\$0.00	\$0.00	\$59,529.51	\$0.00	\$0.00	(\$405,612.48)	(\$1,704,508.67)	\$0.00
0007 STORMWATER UTILITY FEE	\$6,631,287.67	\$12,698.72	\$0.00	\$243,601.84	\$0.00	\$8,786.29	(\$28,326.92)	\$6,868,047.60	\$0.00
0013 ROAD & BRIDGE	\$103,680,237.69	\$2,279,535.04	\$1,392,626.51	\$726,326.75	\$865,800.57	(\$34,201.15)	(\$5,173,056.69)	\$103,737,268.72	\$0.00
0015 SOC SVCS (WELFARE)	\$31,578,840.81	\$3,950,617.96	\$0.00	\$5,034,528.98	\$0.00	\$0.00	(\$3,323,516.49)	\$37,240,471.26	\$0.00
0018 RETIREMENT	\$318,876.03	\$550,694.98	\$0.00	(\$103.03)	\$0.00	(\$8,260.39)	(\$318,876.03)	\$542,319.35	\$12.21
0019 INSUR CLAIMS & RESERVES	(\$19,079,241.53)	\$0.00	\$0.00	\$26,639.75	\$0.00	\$0.00	(\$1,512,626.49)	(\$20,565,228.27)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,944,189.26	\$450,646.61	\$0.00	\$0.00	\$0.00	(\$6,760.91)	\$0.00	\$2,388,074.96	\$0.00
0024 CONSERVATION TRUST FUND	\$2,610,605.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,227.09)	\$2,590,378.35	\$0.00
0025 WASTE MANAGEMENT FUND	\$308,936.45	\$0.00	\$0.00	\$83,279.82	\$0.00	\$0.00	(\$32,016.33)	\$360,199.94	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$959,816.98	\$0.00	\$0.00	\$146.42	\$0.00	\$0.00	(\$27,468.80)	\$932,494.60	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$70,095,288.02	\$0.00	\$0.00	\$0.00	\$4,769,467.36	\$0.00	(\$117,708.15)	\$74,747,047.23	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$678,329.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$678,329.75)	\$0.00
0030 COMM DEV BLK GRANT AD CO	(\$392,406.45)	\$0.00	\$0.00	\$538,204.83	\$0.00	\$0.00	(\$168,643.79)	(\$22,845.41)	\$0.00
0031 HEAD START	\$990,642.54	\$0.00	\$0.00	\$402,621.70	\$0.00	\$0.00	(\$229,992.90)	\$1,163,271.34	\$0.00
0034 COMM SERV BLOCK GRANT	\$1,326.86	\$0.00	\$0.00	\$89,486.97	\$0.00	\$0.00	(\$21,817.86)	\$68,995.97	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	\$737,869.15	\$0.00	\$0.00	\$863,721.57	\$0.00	\$0.00	(\$243,009.11)	\$1,358,581.61	\$0.00
0043 COLO AIR & SPACEPORT	\$327,138.42	\$0.00	\$0.00	\$396,715.37	\$0.00	\$0.00	(\$397,560.76)	\$326,293.03	\$0.00
1010 DEPOSIT ACCOUNT NORWEST	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$5.00
4400 CLERK'S RECORDING FEES	(\$1,200.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.04	(\$19,275.18)
5410 SHERIFFS COMMISSARY	\$3,943,632.06	\$0.00	\$0.00	\$151,045.28	\$0.00	\$0.00	\$0.00	\$4,094,677.34	\$0.00
5420 SHERIFFS INTEL CONFIS	\$86,153.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,153.69	\$0.00
5460 AIRPORT NOISE	\$786,471.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,471.89	\$0.00
5480 SALES TAX RECEIPT ACCT	\$363,728.50	\$0.00	\$0.00	\$14,275,708.53	(\$14,278,009.57)	\$0.00	\$0.00	\$361,427.46	\$0.00

Total: \$402,072,876.36 \$47,474,773.74 \$1,392,626.51 \$31,368,752.63 (\$2,949,773.32) (\$679,327.46) (\$36,949,554.48) \$441,763,310.93 (\$32,936.95)




 by *Lisa L. Culpepper* Chief Deputy Treasurer 06/10/2022
Lisa L. Culpepper
 Treasurer Public Trustee