



Adams County Treasurer's Summary

Start Date	03/01/23
End Date	03/31/23

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$151,319,304.47	\$33,080,290.20	\$0.00	\$6,937,886.73	\$0.00	(\$497,562.42)	(\$29,483,155.45)	\$161,437,585.97	(\$80,822.44)
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	\$19,112,222.58	\$0.00	\$0.00	\$56,200.19	\$6,358,948.89	\$0.00	(\$1,005,761.36)	\$24,521,610.30	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$8,797,539.59	\$0.00	\$0.00	\$260,624.43	\$0.00	\$0.00	(\$248,320.20)	\$8,809,843.82	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$1,389,737.94	\$0.00	\$0.00	\$4,117.63	\$0.00	\$0.00	(\$1,773,509.71)	(\$379,654.14)	\$0.00
0007 STORMWATER UTILITY FEE	\$6,850,410.20	\$13,142.37	\$0.00	\$1,286,056.32	\$0.00	\$0.00	(\$44,559.17)	\$8,105,049.72	\$0.00
0010 GRANT FUNDS	\$6,710,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,123.16	\$0.00
0013 ROAD & BRIDGE	\$82,026,098.41	\$1,882,417.97	\$1,580,235.40	\$1,035,519.64	\$963,648.77	(\$28,244.15)	(\$9,988,020.22)	\$77,471,655.82	\$0.00
0015 SOC SVCS (WELFARE)	\$35,886,264.77	\$3,262,377.10	\$0.00	\$5,631,282.61	\$0.00	\$0.00	(\$4,437,331.56)	\$40,342,592.92	\$0.00
0018 RETIREMENT	\$687,873.02	\$454,843.12	\$0.00	(\$120.39)	\$0.00	(\$6,821.76)	(\$687,873.02)	\$447,853.96	\$47.01
0019 INSUR CLAIMS & RESERVES	(\$7,563,069.86)	\$0.00	\$0.00	\$28,682.82	\$0.00	\$0.00	(\$2,720,825.92)	(\$10,255,212.96)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,533,241.67	\$372,139.39	\$0.00	\$0.00	\$0.00	(\$5,583.66)	\$0.00	\$1,899,797.40	\$0.00
0024 CONSERVATION TRUST FUND	\$2,954,074.14	\$0.00	\$0.00	\$308,768.19	\$0.00	\$0.00	(\$19,295.17)	\$3,243,547.16	\$0.00
0025 WASTE MANAGEMENT FUND	(\$356,492.10)	\$0.00	\$0.00	\$406,047.81	\$0.00	\$0.00	(\$10,804.96)	\$38,750.75	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,470,729.08	\$0.00	\$0.00	\$6,094.04	\$0.00	\$0.00	(\$742,918.84)	\$2,733,904.28	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$84,559,205.49	\$0.00	\$0.00	\$234,605.50	\$5,299,124.07	\$0.00	(\$5,628,420.20)	\$84,464,514.86	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$673,211.95)	\$0.00	\$0.00	\$1,329.20	\$0.00	\$0.00	\$0.00	(\$671,882.75)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$745,026.79	\$0.00	\$0.00	\$66,460.99	\$0.00	\$0.00	(\$66,317.20)	\$745,170.58	\$0.00
0031 HEAD START	\$479,467.38	\$0.00	\$0.00	\$229,379.20	\$0.00	\$0.00	(\$269,266.30)	\$439,580.28	\$0.00
0034 COMM SERV BLOCK GRANT	\$466,698.00	\$0.00	\$0.00	\$180,590.94	\$0.00	\$0.00	(\$47,084.63)	\$600,204.31	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$564,620.80)	\$0.00	\$0.00	\$471,155.10	\$0.00	\$0.00	(\$230,256.41)	(\$323,722.11)	\$0.00
0043 COLO AIR & SPACEPORT	(\$555,452.11)	\$0.00	\$0.00	\$1,296,809.12	\$0.00	\$0.00	(\$1,893,208.06)	(\$1,151,851.05)	\$0.00
0044 WASTE WATER TREATMENT PLANT	\$62,520.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,520.17	\$0.00
1010 DEPOSIT ACCOUNT NORWEST	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00
4290 M.H.CLERK & RECORDER FEE	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)	\$0.00
4400 CLERK'S RECORDING FEES	\$5,542.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,742.24	(\$11,199.61)
5410 SHERIFFS COMMISSARY	\$5,014,040.39	\$0.00	\$0.00	\$141,274.62	\$0.00	\$0.00	\$0.00	\$5,155,315.01	\$0.00
5420 SHERIFFS INTEL CONFIS	\$143,704.93	\$0.00	\$0.00	\$427.44	\$0.00	\$0.00	\$0.00	\$144,132.37	\$0.00
5460 AIRPORT NOISE	\$786,577.48	\$0.00	\$0.00	\$22.24	\$0.00	\$0.00	\$0.00	\$786,599.72	\$0.00
5480 SALES TAX RECEIPT ACCT	\$382,753.90	\$0.00	\$0.00	\$15,875,506.67	(\$15,897,372.22)	\$0.00	\$0.00	\$360,888.35	\$0.00



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COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
Total:	\$403,666,774.10	\$39,065,210.15	\$1,580,235.40	\$34,458,721.04	(\$3,275,650.49)	(\$538,211.99)	(\$59,296,928.38)	\$415,752,124.87	(\$91,975.04)



Alexander L. Villagran,
Treasurer & Public Trustee

By Chief Deputy Treasurer