



# Adams County Treasurer's Summary

<b>Start Date</b>	08/01/19
<b>End Date</b>	08/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$193,300,032.23	\$975,589.37	\$0.00	\$6,318,935.93	\$440,358.11	(\$14,655.13)	(\$18,785,688.02)	\$182,236,832.49	(\$2,260.00)
0004 CAPITAL FACILITIES	\$29,534,150.97	\$0.00	\$0.00	\$8,744.79	\$2,320,609.30	\$0.00	(\$79,292.87)	\$31,784,212.19	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,494,132.12	\$0.00	\$0.00	\$490,602.69	(\$1,949.43)	\$0.00	(\$261,658.73)	\$4,721,126.65	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,373,225.66	\$0.00	\$0.00	\$6,722.11	\$478,528.58	\$0.00	(\$1,000,199.04)	\$8,858,277.31	\$0.00
0007 STORMWATER UTILITY FEE	\$7,858,411.04	\$10,699.65	\$0.00	\$117,275.15	(\$12,969.84)	(\$160.50)	(\$31,059.45)	\$7,942,196.05	\$0.00
0013 ROAD & BRIDGE	\$90,827,345.03	\$53,931.21	\$1,486,127.12	\$1,995,327.02	(\$187,781.35)	(\$810.16)	(\$2,983,794.07)	\$91,190,344.80	\$0.00
0015 SOC SVCS (WELFARE)	\$16,028,573.49	\$97,615.43	\$0.00	\$3,599,278.78	(\$1,651,968.46)	\$0.00	(\$3,302,856.41)	\$14,770,642.83	\$0.00
0018 RETIREMENT	\$32,711.86	\$12,987.12	\$0.00	(\$20.14)	\$0.00	(\$194.49)	(\$32,711.86)	\$12,766.87	\$5.62
0019 INSUR CLAIMS & RESERVES	\$7,607,679.39	\$0.00	\$0.00	\$209,981.21	\$1,578,078.04	\$0.00	(\$1,350,468.44)	\$8,045,270.20	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,046,045.93	\$10,661.77	\$0.00	\$0.00	\$0.00	(\$160.02)	\$0.00	\$1,056,547.68	\$0.00
0024 CONSERVATION TRUST FUND	\$2,121,722.97	\$0.00	\$0.00	\$57.52	(\$30,911.45)	\$0.00	(\$41,753.53)	\$2,049,115.51	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,908,574.27	\$0.00	\$0.00	\$60,113.47	(\$71.00)	\$0.00	(\$9,507.50)	\$3,959,109.24	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,450,588.09	\$0.00	\$0.00	\$273,469.72	\$1,054,123.20	\$0.00	(\$42,381.00)	\$4,735,800.01	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$48,717,252.62	\$0.00	\$0.00	\$2,841.40	\$1,918,276.16	\$0.00	(\$319,008.63)	\$50,319,361.55	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,414,935.29	\$0.00	\$0.00	\$639.53	(\$1,054,576.24)	\$0.00	\$0.00	\$360,998.58	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,837,767.79	\$0.00	\$0.00	\$738,421.33	(\$3,841.09)	\$0.00	(\$705,445.50)	\$1,866,902.53	\$0.00
0031 HEAD START	(\$188,445.10)	\$0.00	\$0.00	\$354,628.66	(\$126,585.65)	\$0.00	(\$240,158.14)	(\$200,560.23)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$102,889.50)	\$0.00	\$0.00	\$45,058.72	(\$3,201.57)	\$0.00	(\$34,840.71)	(\$95,873.06)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$89,293.74)	\$0.00	\$0.00	\$178,741.26	(\$170,256.98)	\$0.00	(\$218,088.40)	(\$298,897.86)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,427,586.57	\$0.00	\$0.00	\$278,734.76	(\$62,910.34)	\$0.00	(\$198,252.08)	\$2,445,159.68	(\$0.77)
5410 SHERIFFS COMMISSARY	\$2,781,513.17	\$0.00	\$0.00	\$71,830.09	(\$67,967.40)	\$0.00	\$0.00	\$2,785,375.86	\$0.00
5420 SHERIFFS INTEL CONFIS	\$45,250.49	\$0.00	\$0.00	\$5,668.77	\$0.00	\$0.00	\$0.00	\$50,919.26	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00
5460 AIRPORT NOISE	\$780,950.81	\$0.00	\$0.00	\$1,012.53	\$0.00	\$0.00	\$0.00	\$781,963.34	\$0.00
5480 SALES TAX RECEIPT ACCT	\$244,644.96	\$0.00	\$0.00	\$5,810,264.17	(\$5,808,848.25)	\$0.00	\$0.00	\$246,060.88	\$0.00
<b>Total:</b>	\$427,452,469.87	\$1,161,484.55	\$1,486,127.12	\$20,568,329.47	(\$1,393,865.66)	(\$15,980.30)	(\$29,637,164.38)	\$419,623,655.82	(\$2,255.15)

  
**Lisa L. Culpepper**  
 Treasurer Public Trustee