



Adams County Treasurer's Summary

Start Date	02/01/19
End Date	02/28/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$123,538,798.94	\$47,579,552.32	\$0.00	\$6,838,138.93	(\$6,091,983.75)	(\$713,701.91)	(\$16,703,951.21)	\$154,446,853.32	\$0.00
0004 CAPITAL FACILITIES	\$20,559,074.59	\$0.00	\$0.00	\$336,220.03	\$4,632,169.01	\$0.00	(\$146,307.94)	\$25,381,155.69	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,630,942.78	\$0.00	\$0.00	\$34,508.11	(\$632.06)	\$0.00	(\$68,245.24)	\$3,596,573.59	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,659,762.69	\$0.00	\$0.00	\$97,623.83	\$436,136.89	\$0.00	(\$347,366.65)	\$8,846,156.76	\$0.00
0007 STORMWATER UTILITY FEE	\$6,212,363.39	\$61,765.34	\$0.00	\$16,019.49	(\$9,255.74)	(\$926.48)	(\$95,276.47)	\$6,184,689.53	\$0.00
0013 ROAD & BRIDGE	\$75,593,668.42	\$2,728,775.09	\$1,300,435.77	\$2,096,108.03	(\$81,030.77)	(\$40,932.19)	(\$712,074.88)	\$80,884,949.47	\$0.00
0015 SOC SVCS (WELFARE)	\$9,424,633.83	\$4,939,083.05	\$0.00	\$3,587,808.91	(\$449,179.37)	\$0.00	(\$3,626,268.11)	\$13,876,078.31	\$0.00
0018 RETIREMENT	\$24,280.41	\$659,055.17	\$0.00	(\$8.07)	\$0.00	(\$9,885.76)	(\$58,253.84)	\$615,187.03	\$0.88
0019 INSUR CLAIMS & RESERVES	\$5,679,178.74	\$0.00	\$0.00	\$218,035.17	\$1,658,152.27	\$0.00	(\$1,354,244.79)	\$6,201,121.39	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$455,717.63	\$539,457.83	\$0.00	\$0.00	\$0.00	(\$8,091.93)	\$0.00	\$987,083.53	\$0.00
0024 CONSERVATION TRUST FUND	\$2,102,460.83	\$0.00	\$0.00	\$7,970.87	(\$5,987.92)	\$0.00	(\$29,616.43)	\$2,074,827.35	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,801,228.42	\$0.00	\$0.00	\$200,012.65	\$0.00	\$0.00	(\$146,860.42)	\$3,854,380.65	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,484,334.33	\$0.00	\$0.00	\$695,116.63	(\$3,324.61)	\$0.00	(\$53,810.70)	\$4,122,315.65	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$43,515,783.26	\$0.00	\$0.00	\$157,236.88	(\$3,516.61)	\$0.00	(\$6,690.39)	\$43,662,813.14	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,394,466.82	\$0.00	\$0.00	\$5,824.43	\$0.00	\$0.00	\$0.00	\$1,400,291.25	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,779,893.01	\$0.00	\$0.00	\$317,391.94	(\$5,433.02)	\$0.00	(\$532,856.61)	\$1,558,995.32	\$0.00
0031 HEAD START	(\$541,389.10)	\$0.00	\$0.00	\$739,061.65	(\$46,017.45)	\$0.00	(\$327,096.20)	(\$175,441.10)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$106,555.19)	\$0.00	\$0.00	\$0.00	(\$200.25)	\$0.00	(\$19,059.89)	(\$125,815.33)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$255,828.51)	\$0.00	\$0.00	\$327,365.13	(\$60,729.96)	\$0.00	(\$311,388.69)	(\$300,582.03)	\$0.00
0043 COLO AIR & SPACEPORT	\$1,809,890.05	\$0.00	\$0.00	\$379,807.17	\$368,058.05	\$0.00	(\$244,059.72)	\$2,313,695.55	\$0.00
5410 SHERIFFS COMMISSARY	\$2,728,242.29	\$0.00	\$0.00	\$99,429.48	(\$135,478.63)	\$0.00	\$0.00	\$2,692,193.14	\$0.00
5420 SHERIFFS INTEL CONFIS	\$43,648.51	\$0.00	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$43,654.70	\$0.00
5430 SHERIFFS REC & FLOWER	\$5,612.41	\$0.00	\$0.00	\$3.46	(\$5,612.41)	\$0.00	\$0.00	\$3.46	\$0.00
5460 AIRPORT NOISE	\$773,382.45	\$0.00	\$0.00	\$2,150.67	\$0.00	\$0.00	\$0.00	\$775,533.12	\$0.00
5480 SALES TAX RECEIPT ACCT	\$3,776,318.67	\$0.00	\$0.00	\$31,587.82	(\$1,441,897.12)	\$0.00	\$0.00	\$2,366,009.17	\$0.00
Total:	\$318,089,909.67	\$56,507,688.80	\$1,300,435.77	\$16,187,419.20	(\$1,245,763.45)	(\$773,538.27)	(\$24,783,428.18)	\$365,282,722.66	\$0.88

Truman Public Trustee