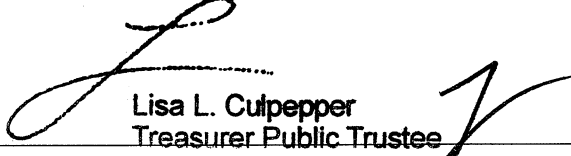




# Adams County Treasurer's Summary

Start Date	05/01/19
End Date	05/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$169,776,456.50	\$17,136,461.10	\$0.00	\$4,164,035.85	\$194,664.92	(\$257,208.35)	(\$16,652,610.34)	\$174,361,799.68	\$0.00
0004 CAPITAL FACILITIES	\$32,042,692.91	\$0.00	\$0.00	\$46,727.77	\$2,118,671.72	\$0.00	(\$3,937,820.94)	\$30,270,271.46	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,368,595.82	\$0.00	\$0.00	\$401,815.55	(\$3,214.52)	\$0.00	(\$183,421.47)	\$3,583,775.38	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,358,290.34	\$0.00	\$0.00	\$161,267.59	\$379,024.55	\$0.00	(\$529,002.75)	\$9,369,579.73	\$0.00
0007 STORMWATER UTILITY FEE	\$6,923,408.99	\$3,470.90	\$0.00	\$489,534.28	(\$8,170.99)	(\$52.06)	(\$20,149.60)	\$7,388,041.52	\$0.00
0013 ROAD & BRIDGE	\$84,451,952.41	\$983,936.39	\$1,127,282.92	\$1,555,577.59	(\$108,626.60)	(\$14,768.11)	(\$1,591,973.63)	\$86,403,380.97	\$0.00
0015 SOC SVCS (WELFARE)	\$16,596,512.57	\$1,780,924.62	\$0.00	\$724,878.36	(\$1,267,277.40)	\$0.00	(\$3,563,789.93)	\$14,271,248.22	\$0.00
0018 RETIREMENT	\$358,274.58	\$237,798.09	\$0.00	(\$71.90)	\$0.00	(\$3,567.43)	(\$358,274.58)	\$234,159.46	(\$0.70)
0019 INSUR CLAIMS & RESERVES	\$7,945,689.03	\$0.00	\$0.00	\$203,021.71	\$1,620,289.84	\$0.00	(\$2,666,486.81)	\$7,102,513.77	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,412,864.84	\$194,516.70	\$0.00	\$0.00	\$0.00	(\$2,919.28)	(\$504,211.34)	\$1,100,250.92	\$0.00
0024 CONSERVATION TRUST FUND	\$2,106,931.05	\$0.00	\$0.00	\$4,051.79	(\$20,986.50)	\$0.00	(\$70,654.01)	\$2,019,342.33	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,977,974.34	\$0.00	\$0.00	\$22,197.44	\$0.00	\$0.00	(\$62,156.04)	\$3,938,015.74	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,301,304.94	\$0.00	\$0.00	\$66,148.94	(\$6,753.74)	\$0.00	(\$82,134.69)	\$2,278,565.45	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$45,769,066.79	\$0.00	\$0.00	\$117,261.44	\$1,767,058.05	\$0.00	(\$84,429.08)	\$47,568,957.20	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,403,335.46	\$0.00	\$0.00	\$2,939.61	\$0.00	\$0.00	\$0.00	\$1,406,275.07	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,591,716.72	\$0.00	\$0.00	\$180,688.54	(\$5,633.65)	\$0.00	(\$251,430.02)	\$1,515,341.59	\$0.00
0031 HEAD START	(\$283,256.17)	\$0.00	\$0.00	\$488,525.45	(\$108,281.88)	\$0.00	(\$279,396.06)	(\$182,408.66)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$26,748.24)	\$0.00	\$0.00	\$37,844.13	(\$42,978.30)	\$0.00	(\$38,950.21)	(\$70,832.62)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$275,351.51)	\$0.00	\$0.00	\$785,709.70	(\$248,120.55)	\$0.00	(\$282,320.21)	(\$20,082.57)	\$0.00
0043 COLO AIR & SPACEPORT	\$2,141,534.93	\$0.00	\$0.00	\$202,168.03	(\$53,523.16)	\$0.00	(\$207,004.71)	\$2,083,175.09	\$0.00
5410 SHERIFFS COMMISSARY	\$2,726,181.95	\$0.00	\$0.00	\$90,938.08	(\$77,482.31)	\$0.00	\$0.00	\$2,739,637.72	\$0.00
5420 SHERIFFS INTEL CONFIS	\$43,960.68	\$0.00	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00	\$43,967.47	\$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	\$776,575.74	\$0.00	\$0.00	\$2,261.75	\$0.00	\$0.00	\$0.00	\$778,837.49	\$0.00
5480 SALES TAX RECEIPT ACCT	\$236,294.61	\$0.00	\$0.00	\$5,327,107.28	(\$5,323,736.41)	\$0.00	\$0.00	\$239,665.48	\$0.00
<b>Total:</b>	<b>\$394,724,262.74</b>	<b>\$20,337,107.80</b>	<b>\$1,127,282.92</b>	<b>\$15,074,635.77</b>	<b>(\$1,195,076.93)</b>	<b>(\$278,515.23)</b>	<b>(\$31,366,216.42)</b>	<b>\$398,423,481.35</b>	<b>(\$0.70)</b>

  
**Lisa L. Culpepper**  
 Treasurer Public Trustee