



Adams County Treasurer's Summary

Start Date	01/01/20
End Date	06/30/20

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$137,088,117.72	\$176,013,303.51	\$0.00	\$28,527,335.04	\$1,688,845.29	(\$2,639,204.41)	(\$105,736,250.55)	\$234,961,308.18	(\$19,161.58)
0002 S.B.O.E. REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$3,477.27
0004 CAPITAL FACILITIES	\$22,929,157.76	\$0.00	\$0.00	\$195,218.28	\$14,111,184.87	\$0.00	(\$15,187,978.30)	\$22,047,582.61	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,898,371.21	\$0.00	\$0.00	\$1,322,144.62	\$38,386.68	\$0.00	(\$1,172,981.56)	\$5,085,920.95	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$6,965,571.13	\$0.00	\$0.00	\$320,248.89	\$2,348,196.52	\$0.00	(\$3,320,590.38)	\$6,313,426.16	\$0.00
0007 STORMWATER UTILITY FEE	\$5,052,326.86	\$133,867.84	\$0.00	\$170,536.15	(\$218,512.10)	(\$2,010.40)	(\$282,358.90)	\$4,853,849.45	\$0.00
0013 ROAD & BRIDGE	\$88,808,211.50	\$10,033,273.37	\$7,783,051.10	\$3,488,138.35	(\$1,141,653.59)	(\$150,437.91)	(\$9,583,438.68)	\$99,237,144.14	\$0.00
0015 SOC SVCS (WELFARE)	\$5,573,558.22	\$17,388,553.13	\$0.00	\$11,653,740.20	(\$9,274,761.82)	\$0.00	(\$20,808,202.51)	\$4,532,887.22	\$0.00
0018 RETIREMENT	\$179.43	\$2,423,179.88	\$0.00	(\$96.32)	\$0.00	(\$36,331.05)	(\$1,717,454.43)	\$669,509.19	(\$31.68)
0019 INSUR CLAIMS & RESERVES	\$9,518,396.01	\$0.00	\$0.00	\$423,056.75	\$9,084,442.17	\$0.00	(\$9,410,571.54)	\$9,615,323.39	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,071,966.67	\$1,983,501.26	\$0.00	\$0.00	\$0.00	(\$29,739.90)	(\$1,105,059.00)	\$1,920,669.03	\$0.00
0024 CONSERVATION TRUST FUND	\$2,196,028.74	\$0.00	\$0.00	\$191,114.37	(\$108,054.12)	\$0.00	(\$160,793.46)	\$2,118,295.53	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,956,756.30	\$0.00	\$0.00	\$358,548.68	(\$125,334.00)	\$0.00	(\$502,248.52)	\$3,687,722.46	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$5,453,153.50	\$0.00	\$0.00	\$60,521.24	\$626,972.62	\$0.00	(\$2,758,677.26)	\$3,381,970.10	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$54,770,680.03	\$0.00	\$0.00	\$289,329.03	\$10,174,653.85	\$0.00	(\$5,311,000.91)	\$59,923,661.80	\$0.20
0029 DIA NOISE MITIGATION FUND	\$370,574.87	\$0.00	\$0.00	\$4,502.64	\$0.00	\$0.00	\$0.00	\$375,077.51	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,894,173.99	\$0.00	\$0.00	\$1,085,378.30	(\$41,565.71)	\$0.00	(\$909,648.90)	\$2,028,337.68	\$0.00
0031 HEAD START	(\$261,748.51)	\$0.00	\$0.00	\$872,590.28	(\$735,503.40)	\$0.00	(\$1,502,815.88)	(\$1,627,477.51)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$80,071.70)	\$0.00	\$0.00	\$163,166.78	(\$53,121.64)	\$0.00	(\$217,894.71)	(\$187,921.27)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$236,998.03)	\$0.00	\$0.00	\$1,016,281.76	(\$568,155.79)	\$0.00	(\$1,377,623.17)	(\$1,166,495.23)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,222,202.80	\$0.00	\$0.00	\$1,668,846.62	\$19,639.79	\$0.00	(\$2,250,437.69)	\$1,660,156.99	\$94.53
5410 SHERIFFS COMMISSARY	\$2,799,578.10	\$0.00	\$0.00	\$549,065.84	(\$249,516.03)	\$0.00	\$0.00	\$3,099,127.91	\$0.00
5420 SHERIFFS INTEL CONFIS	\$76,499.29	\$0.00	\$0.00	\$3,175.41	\$0.00	\$0.00	\$0.00	\$79,674.70	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	\$0.00	\$0.00	\$0.00
5460 AIRPORT NOISE	\$785,778.73	\$0.00	\$0.00	\$587.37	\$0.00	\$0.00	\$0.00	\$786,366.10	\$0.00
5480 SALES TAX RECEIPT ACCT	\$252,268.52	\$0.00	\$0.00	\$32,769,042.75	(\$32,772,945.81)	\$0.00	\$0.00	\$248,365.46	\$0.00
Total:	\$356,104,736.60	\$207,975,678.99	\$7,783,051.10	\$85,132,473.03	(\$7,196,805.68)	(\$2,857,723.67)	(\$183,316,026.35)	\$463,641,005.28	(\$15,621.26)