



Adams County Treasurer's Summary

Start Date	01/01/22
End Date	01/31/22

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$148,101,998.79	\$1,964,121.15	\$0.00	\$7,605,419.81	\$0.00	(\$29,610.28)	(\$23,227,940.93)	\$134,416,385.95	(\$2,397.41)
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	\$21,018,325.02	\$0.00	\$0.00	(\$1,166.16)	\$2,898,517.33	\$0.00	(\$2,626,556.54)	\$21,289,119.65	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,505,381.70	\$0.00	\$0.00	\$36,661.76	\$0.00	\$0.00	(\$111,176.10)	\$7,430,867.36	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$6,015,241.62	\$0.00	\$0.00	\$62,875.26	\$0.00	\$0.00	(\$915,315.99)	\$5,162,800.89	\$0.00
0007 STORMWATER UTILITY FEE	\$4,929,933.05	\$753.71	\$0.00	\$19,669.10	\$0.00	(\$75.37)	(\$30,829.58)	\$4,919,450.91	\$0.00
0013 ROAD & BRIDGE	\$88,932,827.08	\$111,369.61	\$1,373,991.14	\$1,303,578.05	\$438,992.26	(\$1,677.86)	(\$1,120,239.19)	\$91,038,841.09	\$0.00
0015 SOC SVCS (WELFARE)	\$3,904,264.46	\$193,043.95	\$0.00	\$5,384,265.79	\$0.00	\$0.00	(\$2,039,899.49)	\$7,441,674.71	\$0.00
0018 RETIREMENT	\$12,584.40	\$26,456.09	\$0.00	(\$116.98)	\$0.00	(\$405.10)	(\$12,584.40)	\$26,488.09	(\$554.08)
0019 INSUR CLAIMS & RESERVES	\$4,131,440.21	\$0.00	\$0.00	\$29,324.91	\$0.00	\$0.00	(\$2,198,665.48)	\$1,962,099.64	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$740,176.92	\$22,016.76	\$0.00	\$0.00	\$0.00	(\$331.64)	\$0.00	\$761,862.04	\$0.00
0024 CONSERVATION TRUST FUND	\$2,306,412.25	\$0.00	\$0.00	\$108.01	\$0.00	\$0.00	(\$26,818.70)	\$2,279,701.56	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,988,307.77	\$0.00	\$0.00	\$16,844.70	\$0.00	\$0.00	(\$10,580.28)	\$3,994,572.19	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,020,792.51	\$0.00	\$0.00	\$30,091.55	\$0.00	\$0.00	(\$57,938.00)	\$2,992,946.06	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$65,544,861.72	\$0.00	\$0.00	\$3,865.21	\$2,430,894.54	\$0.00	(\$662,541.80)	\$67,317,080.07	(\$0.40)
0029 DIA NOISE MITIGATION FUND	(\$678,037.95)	\$0.00	\$0.00	\$31.77	\$0.00	\$0.00	\$0.00	(\$678,006.18)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$189,386.73	\$0.00	\$0.00	\$90,156.81	\$0.00	\$0.00	(\$233,924.96)	\$45,618.58	\$0.00
0031 HEAD START	(\$1,612,993.56)	\$0.00	\$0.00	\$77,042.52	\$0.00	\$0.00	(\$182,059.83)	(\$1,718,010.87)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$47,633.47)	\$0.00	\$0.00	\$79,715.44	\$0.00	\$0.00	(\$55,295.54)	(\$23,213.57)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$2,507,856.12)	\$0.00	\$0.00	\$1,950,657.28	\$0.00	\$0.00	(\$133,856.00)	(\$691,054.84)	\$0.00
0043 COLO AIR & SPACEPORT	(\$781,101.80)	\$0.00	\$0.00	\$57,771.52	\$0.00	\$0.00	(\$294,126.12)	(\$1,017,456.40)	\$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	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00
5410 SHERIFFS COMMISSARY	\$3,688,540.95	\$0.00	\$0.00	\$56,777.36	\$0.00	\$0.00	\$0.00	\$3,745,318.31	\$0.00
5420 SHERIFFS INTEL CONFIS	\$85,553.13	\$0.00	\$0.00	\$598.53	\$0.00	\$0.00	\$0.00	\$86,151.66	\$0.00
5460 AIRPORT NOISE	\$786,470.88	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$786,471.41	\$0.00
SALES TAX RECEIPT ACCT	\$337,929.06	\$0.00	\$0.00	\$7,283,031.19	(\$7,274,127.51)	\$0.00	\$0.00	\$346,832.74	\$0.00
Total:	\$359,546,802.91	\$2,317,761.27	\$1,373,991.14	\$24,087,203.96	(\$1,505,723.38)	(\$32,100.25)	(\$33,940,348.93)	\$351,850,538.61	(\$2,951.89)



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Lisa L. Culpepper
 Treasurer Public Trustee
 By *[Signature]* Chief Deputy Treasurer