



Adams County Treasurer's Summary

Start Date	02/01/22
End Date	02/28/22

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$134,416,385.95	\$21,270,376.31	\$0.00	\$4,335,937.08	(\$31,868.00)	(\$319,238.02)	(\$21,956,059.10)	\$137,717,993.43	(\$2,459.21)
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	\$21,289,119.65	\$0.00	\$0.00	\$0.00	\$3,230,252.00	\$0.00	(\$1,403,099.86)	\$23,116,271.79	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$7,430,867.36	\$0.00	\$0.00	\$5,653.10	\$0.00	\$0.00	(\$132,266.01)	\$7,304,254.45	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$5,162,800.89	\$0.00	\$0.00	\$20,391.22	\$0.00	\$0.00	(\$271,207.28)	\$4,911,984.83	\$0.00
0007 STORMWATER UTILITY FEE	\$4,919,395.89	\$5,491.10	\$0.00	\$677,459.03	\$0.00	(\$549.12)	(\$29,998.08)	\$5,571,798.82	\$0.00
0013 ROAD & BRIDGE	\$91,038,841.09	\$1,205,183.96	\$1,487,189.47	\$812,744.72	\$425,911.16	(\$18,086.79)	(\$1,474,313.00)	\$93,477,470.61	\$0.00
0015 SOC SVCS (WELFARE)	\$7,441,674.71	\$2,088,676.33	\$0.00	\$6,868,982.64	\$0.00	\$0.00	(\$4,125,483.18)	\$12,273,850.50	\$0.00
0018 RETIREMENT	\$26,488.09	\$291,293.23	\$0.00	(\$147.94)	\$0.00	(\$4,368.69)	(\$26,488.09)	\$286,729.05	\$47.55
0019 INSUR CLAIMS & RESERVES	\$1,962,099.64	\$0.00	\$0.00	\$252,147.21	\$0.00	\$0.00	(\$1,139,772.58)	\$1,074,474.27	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$761,862.04	\$238,255.54	\$0.00	\$0.00	\$0.00	(\$3,575.51)	\$0.00	\$996,542.07	\$0.00
0024 CONSERVATION TRUST FUND	\$2,279,701.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,505.99)	\$2,260,195.57	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,994,572.19	\$0.00	\$0.00	\$335,916.23	\$0.00	\$0.00	(\$8,941.92)	\$4,321,546.50	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,992,946.06	\$0.00	\$0.00	\$175.14	\$0.00	\$0.00	(\$10,205.55)	\$2,982,915.65	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$67,317,080.07	\$0.00	\$0.00	\$0.00	\$2,704,077.08	\$0.00	(\$750,247.73)	\$69,270,909.42	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$678,006.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$678,006.18)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$45,618.58	\$0.00	\$0.00	\$592,181.74	\$0.00	\$0.00	(\$48,182.70)	\$589,617.62	\$0.00
0031 HEAD START	(\$1,718,010.87)	\$0.00	\$0.00	\$31,966.98	\$0.00	\$0.00	(\$221,768.34)	(\$1,907,812.23)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$23,213.57)	\$0.00	\$0.00	\$42,179.34	\$0.00	\$0.00	(\$44,544.05)	(\$25,578.28)	\$0.00
0035 EMPLOYMENT CENTER (JTRA)	(\$691,054.84)	\$0.00	\$0.00	\$474,899.32	\$0.00	\$0.00	(\$199,455.09)	(\$415,610.61)	\$0.00
0043 GOLO R & SPACEPORT	(\$1,017,456.40)	\$0.00	\$0.00	\$103,209.55	\$0.00	\$0.00	(\$307,266.03)	(\$1,221,512.88)	\$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	(\$15.00)	\$10.00
5440 SHERIFFS COMMISSARY	\$3,745,318.31	\$0.00	\$0.00	\$102,480.67	(\$39,944.69)	\$0.00	\$0.00	\$3,807,854.29	\$0.00
5450 SHERIFFS INTL CONFIS	\$86,151.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,151.66	\$0.00
5460 AIRPORT	\$786,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,471.41	\$0.00
5480 SALES TAX RECEIPT ACCT	\$346,832.74	\$0.00	\$0.00	\$8,106,655.11	(\$8,097,591.19)	\$0.00	\$0.00	\$355,896.66	\$0.00
Total:	\$351,850,483.59	\$25,099,276.47	\$1,487,189.47	\$22,762,831.14	(\$1,809,163.64)	(\$345,818.13)	(\$32,168,804.58)	\$366,878,395.98	(\$2,401.66)



by [Signature] Chief Deputy Treasurer