



Adams County Treasurer's Summary

Start Date	01/01/23
End Date	01/31/23

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$128,990,002.08	\$1,734,288.46	\$1,227,827.25	\$4,501,354.31	\$5,000,000.00	(\$26,181.98)	(\$17,496,669.39)	\$123,939,076.34	(\$8,455.61)
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	\$9,763,339.80	\$0.00	\$0.00	\$81,175.31	\$3,370,951.21	\$0.00	\$9,027,626.03	\$22,243,092.35	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$9,022,371.32	\$0.00	\$0.00	\$39,665.38	\$0.00	\$0.00	(\$74,541.87)	\$8,987,494.83	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$2,184,208.33	\$0.00	\$0.00	\$117,099.66	\$0.00	\$0.00	(\$426,650.24)	\$1,874,657.75	\$0.00
0007 STORMWATER UTILITY FEE	\$6,770,124.87	\$290.49	\$0.00	\$27,440.23	\$0.00	\$0.00	(\$41,812.67)	\$6,756,042.92	\$0.00
0010 GRANT FUNDS	\$6,710,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,123.16	\$0.00
0013 ROAD & BRIDGE	\$78,419,398.70	\$98,756.36	\$69,571.24	\$1,101,642.00	\$431,320.32	(\$1,490.41)	(\$2,188,271.98)	\$77,930,926.23	\$0.00
0015 SOC SVCS (WELFARE)	\$26,639,128.15	\$171,153.88	\$120,572.32	\$6,732,528.94	\$0.00	\$0.00	(\$3,450,697.91)	\$30,212,685.38	\$0.00
0018 RETIREMENT	(\$18,282.13)	\$23,994.28	\$16,804.13	(\$142.07)	\$0.00	(\$359.89)	\$0.00	\$22,015.55	(\$1.23)
0019 INSUR CLAIMS & RESERVES	(\$4,621,118.61)	\$0.00	\$0.00	\$5,768.51	\$0.00	\$0.00	(\$2,035,310.73)	(\$6,650,660.83)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$937,254.94	\$19,523.32	\$13,753.70	\$0.00	\$0.00	(\$294.58)	\$0.00	\$970,237.38	\$0.00
0024 CONSERVATION TRUST FUND	\$2,980,109.49	\$0.00	\$0.00	\$6,042.92	\$0.00	\$0.00	(\$21,030.26)	\$2,965,122.15	\$0.00
0025 WASTE MANAGEMENT FUND	\$271,758.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,581.86)	\$252,176.99	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,464,924.49	\$0.00	\$0.00	\$46,579.10	\$0.00	\$0.00	(\$41,816.25)	\$3,469,687.34	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$82,451,250.44	\$0.00	\$0.00	\$276,899.48	\$2,809,125.99	\$0.00	(\$173,013.56)	\$85,364,262.35	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$675,243.10)	\$0.00	\$0.00	\$1,081.84	\$0.00	\$0.00	\$0.00	(\$674,161.26)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$685,295.48	\$0.00	\$0.00	\$68,050.98	\$0.00	\$0.00	(\$49,947.56)	\$703,398.90	\$0.00
0031 HEAD START	(\$271,607.42)	\$0.00	\$0.00	\$258,763.43	\$0.00	\$0.00	(\$269,182.39)	(\$282,026.38)	\$0.00
0034 COMM SERV BLOCK GRANT	\$511,516.99	\$0.00	\$0.00	\$81,717.03	\$0.00	\$0.00	(\$50,934.29)	\$542,299.73	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$1,316,162.80)	\$0.00	\$0.00	\$157,662.03	\$0.00	\$0.00	(\$202,168.54)	(\$1,360,669.31)	\$0.00
0043 COLO AIR & SPACEPORT	(\$581,419.90)	\$0.00	\$0.00	\$508,276.68	\$0.00	\$0.00	(\$233,068.41)	(\$306,211.63)	\$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	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00
4290 M.H.CLERK & RECORDER FEE	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)	\$0.00
4400 CLERK'S RECORDING FEES	\$4,518.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.63	(\$1,023.90)
5410 SHERIFFS COMMISSARY	\$4,764,679.16	\$0.00	\$0.00	\$134,198.14	\$0.00	\$0.00	\$0.00	\$4,898,877.30	\$0.00
5420 SHERIFFS INTEL CONFIS	\$133,713.32	\$0.00	\$0.00	\$9,760.36	\$0.00	\$0.00	\$0.00	\$143,473.68	\$0.00
5460 AIRPORT NOISE	\$786,543.50	\$0.00	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$786,561.60	\$0.00
5480 SALES TAX RECEIPT ACCT	\$319,070.56	\$0.00	\$0.00	\$8,444,096.03	(\$8,427,377.99)	\$0.00	\$0.00	\$335,788.60	\$0.00



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COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
	\$358,384,483.30	\$2,048,006.79	\$1,448,528.64	\$22,599,678.39	\$3,184,019.53	(\$28,326.86)	(\$17,747,071.88)	\$369,898,798.65	(\$9,480.74)



Alexander L. Villagran,
Treasurer & Public Trustee

By 
Chief Deputy Treasurer