



Adams County Treasurer's Summary

Start Date	02/01/23
End Date	02/28/23

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$125,166,903.59	\$50,834,973.95	(\$1,227,827.25)	\$7,314,539.04	\$0.00	(\$762,204.78)	(\$28,575,973.88)	\$152,770,577.32	(\$20,166.65)
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	\$22,243,092.35	\$0.00	\$0.00	\$139,953.97	\$0.00	\$0.00	(\$3,338,932.48)	\$19,044,113.84	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$8,987,494.83	\$0.00	\$0.00	\$63,114.46	\$0.00	\$0.00	(\$220,228.95)	\$8,830,380.34	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$1,874,657.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$484,919.81)	\$1,389,737.94	\$0.00
0007 STORMWATER UTILITY FEE	\$6,756,042.92	\$65,841.80	\$0.00	\$309,079.35	\$0.00	\$0.00	(\$280,553.87)	\$6,850,410.20	\$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	\$76,551,968.83	\$2,891,259.24	\$2,903,371.49	\$2,007,806.94	\$501,738.80	(\$43,377.67)	(\$2,786,669.22)	\$82,026,098.41	\$0.00
0015 SOC SVCS (WELFARE)	\$30,333,257.70	\$5,010,781.57	(\$120,572.32)	\$4,412,198.78	\$0.00	\$0.00	(\$3,749,400.96)	\$35,886,264.77	\$0.00
0018 RETIREMENT	\$38,819.68	\$698,317.50	(\$16,804.13)	(\$140.09)	\$0.00	(\$10,477.31)	(\$22,015.55)	\$687,873.02	(\$172.92)
0019 INSUR CLAIMS & RESERVES	(\$6,650,660.83)	\$0.00	\$0.00	\$290,120.23	\$0.00	\$0.00	(\$1,202,879.26)	(\$7,563,419.86)	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$983,991.08	\$571,579.74	(\$13,753.70)	\$0.00	\$0.00	(\$8,575.45)	\$0.00	\$1,533,241.67	\$0.00
0024 CONSERVATION TRUST FUND	\$2,965,122.15	\$0.00	\$0.00	\$11,264.17	\$0.00	\$0.00	(\$22,312.18)	\$2,954,074.14	\$0.00
0025 WASTE MANAGEMENT FUND	\$252,176.99	\$0.00	\$0.00	\$19,179.31	\$0.00	\$0.00	(\$627,848.40)	(\$356,492.10)	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,469,687.34	\$0.00	\$0.00	\$14,437.64	\$0.00	\$0.00	(\$13,395.90)	\$3,470,729.08	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$85,364,262.35	\$0.00	\$0.00	\$383,045.83	\$0.00	\$0.00	(\$1,188,102.69)	\$84,559,205.49	\$0.00
0029 DIA NOISE MITIGATION FUND	(\$674,161.26)	\$0.00	\$0.00	\$949.31	\$0.00	\$0.00	\$0.00	(\$673,211.95)	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$703,398.90	\$0.00	\$0.00	\$64,774.61	\$0.00	\$0.00	(\$23,146.72)	\$745,026.79	\$0.00
0031 HEAD START	(\$282,026.38)	\$0.00	\$0.00	\$988,280.90	\$0.00	\$0.00	(\$226,787.14)	\$479,467.38	\$0.00
0034 COMM SERV BLOCK GRANT	\$542,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,601.73)	\$466,698.00	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$1,360,669.31)	\$0.00	\$0.00	\$1,035,062.75	\$0.00	\$0.00	(\$239,014.24)	(\$564,620.80)	\$0.00
0043 COLO AIR & SPACEPORT	(\$306,211.63)	\$0.00	\$0.00	\$391,614.48	\$0.00	\$0.00	(\$640,854.96)	(\$555,452.11)	\$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	\$5,542.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,542.63	\$0.00
5410 SHERIFFS COMMISSARY	\$4,898,877.30	\$0.00	\$0.00	\$115,163.09	\$0.00	\$0.00	\$0.00	\$5,014,040.39	\$0.00
5420 SHERIFFS INTEL CONFIS	\$143,473.68	\$0.00	\$0.00	\$231.25	\$0.00	\$0.00	\$0.00	\$143,704.93	\$0.00
5460 AIRPORT NOISE	\$786,561.60	\$0.00	\$0.00	\$15.88	\$0.00	\$0.00	\$0.00	\$786,577.48	\$0.00
5480 SALES TAX RECEIPT ACCT	\$335,788.60	\$0.00	\$0.00	\$46,965.30	\$0.00	\$0.00	\$0.00	\$382,753.90	\$0.00



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	\$369,898,798.65	\$60,072,753.80	\$1,524,414.09	\$17,607,657.20	\$501,738.80	(\$824,635.21)	(\$43,718,637.94)	\$405,082,428.96	(\$20,339.57)



Alexander L. Villagran,
Treasurer & Public Trustee

By  Chief Deputy Treasurer