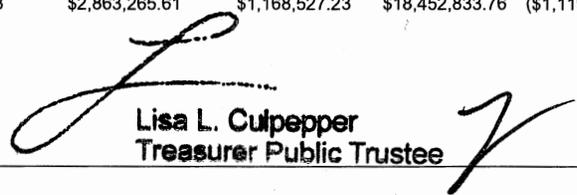




Adams County Treasurer's Summary

Start Date	07/01/19
End Date	07/31/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$204,236,490.47	\$2,411,977.45	\$0.00	\$4,608,190.04	\$647,599.23	(\$36,284.70)	(\$18,569,925.26)	\$193,300,032.23	(\$1,985.00)
0004 CAPITAL FACILITIES	\$29,565,671.97	\$0.00	\$0.00	\$39,896.69	\$2,189,853.32	\$0.00	(\$2,261,271.01)	\$29,534,150.97	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,196,716.23	\$0.00	\$0.00	\$533,377.68	(\$6,104.25)	\$0.00	(\$229,857.54)	\$4,494,132.12	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,422,813.40	\$0.00	\$0.00	\$43,570.00	\$426,673.61	\$0.00	(\$519,831.35)	\$9,373,225.66	\$0.00
0007 STORMWATER UTILITY FEE	\$7,686,528.21	\$3,702.99	\$0.00	\$247,468.44	\$43,707.98	(\$54.65)	(\$122,941.93)	\$7,858,411.04	\$0.00
0013 ROAD & BRIDGE	\$89,053,466.09	\$137,745.74	\$1,168,527.23	\$1,698,999.76	(\$202,199.66)	(\$2,071.66)	(\$1,027,122.47)	\$90,827,345.03	\$0.00
0015 SOC SVCS (WELFARE)	\$16,958,210.71	\$249,319.71	\$0.00	\$3,579,728.24	(\$1,725,847.29)	\$0.00	(\$3,032,837.88)	\$16,028,573.49	\$0.00
0018 RETIREMENT	\$516,791.90	\$33,288.39	\$0.00	(\$71.33)	\$0.00	(\$499.19)	(\$516,791.90)	\$32,711.86	\$6.01
0019 INSUR CLAIMS & RESERVES	\$7,490,625.40	\$0.00	\$0.00	\$101,147.04	\$1,627,999.23	\$0.00	(\$1,612,092.28)	\$7,607,679.39	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,523,435.30	\$27,231.33	\$0.00	\$0.00	\$0.00	(\$409.37)	(\$504,211.33)	\$1,046,045.93	\$0.00
0024 CONSERVATION TRUST FUND	\$2,180,271.13	\$0.00	\$0.00	\$3,826.59	(\$32,522.87)	\$0.00	(\$29,851.88)	\$2,121,722.97	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,919,992.67	\$0.00	\$0.00	\$24,941.55	\$0.00	\$0.00	(\$36,359.95)	\$3,908,574.27	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,098,507.01	\$0.00	\$0.00	\$9,784.37	\$1,353,001.34	\$0.00	(\$10,704.63)	\$3,450,588.09	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$49,113,669.72	\$0.00	\$0.00	\$68,320.11	\$465,496.61	\$0.00	(\$930,233.82)	\$48,717,252.62	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,412,085.44	\$0.00	\$0.00	\$2,849.85	\$0.00	\$0.00	\$0.00	\$1,414,935.29	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,830,409.58	\$0.00	\$0.00	\$42,158.83	(\$3,906.38)	\$0.00	(\$30,894.24)	\$1,837,767.79	\$0.00
0031 HEAD START	(\$186,017.69)	\$0.00	\$0.00	\$317,698.69	(\$121,509.04)	\$0.00	(\$198,617.06)	(\$188,445.10)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$103,566.43)	\$0.00	\$0.00	\$43,072.69	(\$4,558.71)	\$0.00	(\$37,837.05)	(\$102,889.50)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$358,674.35)	\$0.00	\$0.00	\$673,829.33	(\$163,355.19)	\$0.00	(\$241,093.53)	(\$89,293.74)	\$0.00
0043 COLO AIR & SPACEPORT	\$1,983,893.84	\$0.00	\$0.00	\$843,833.79	(\$64,121.74)	\$0.00	(\$336,023.87)	\$2,427,586.57	(\$4.55)
5410 SHERIFFS COMMISSARY	\$2,762,435.30	\$0.00	\$0.00	\$93,884.31	(\$74,806.44)	\$0.00	\$0.00	\$2,781,513.17	\$0.00
5420 SHERIFFS INTEL CONFIS	\$43,970.53	\$0.00	\$0.00	\$1,279.96	\$0.00	\$0.00	\$0.00	\$45,250.49	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00
5460 AIRPORT NOISE	\$779,838.79	\$0.00	\$0.00	\$1,112.02	\$0.00	\$0.00	\$0.00	\$780,950.81	\$0.00
5480 SALES TAX RECEIPT ACCT	\$245,949.50	\$0.00	\$0.00	\$5,473,935.11	(\$5,475,239.65)	\$0.00	\$0.00	\$244,644.96	\$0.00
Total:	\$436,373,518.18	\$2,863,265.61	\$1,168,527.23	\$18,452,833.76	(\$1,119,839.90)	(\$39,319.57)	(\$30,248,498.98)	\$427,452,469.87	(\$1,983.54)


Lisa L. Culpepper
 Treasurer Public Trustee