



Adams County Treasurer's Summary



Start Date	12/01/24
End Date	12/31/24

Alexander L. Villagran,
Treasurer & Public Trustee

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$262,992,997.64	\$24,032.01	\$0.00	\$4,236,190.09	\$5,056,858.98	(\$47.09)	(\$39,607,874.00)	\$232,702,457.63	\$0.00
0004 CAPITAL FACILITIES	\$43,051,592.23	\$0.00	\$0.00	\$105,957,636.68	\$6,678,934.21	\$0.00	(\$29,560,275.22)	\$126,127,887.90	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$13,239,136.27	\$0.00	\$0.00	\$188,461.83	(\$14,937.37)	\$0.00	(\$794,804.11)	\$12,617,856.62	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$4,274,837.01	\$0.00	\$0.00	\$5,427.92	\$1,328,976.45	\$0.00	(\$882,144.09)	\$4,727,097.29	\$0.00
0007 STORMWATER UTILITY FEE	\$10,351,183.24	(\$103.95)	\$0.00	\$79,392.66	(\$41,928.99)	\$1.56	(\$59,246.74)	\$10,329,297.78	\$0.00
0013 ROAD & BRIDGE	\$32,211,358.47	\$1,373.85	\$1,326,722.71	\$1,557,865.55	\$2,485,100.09	(\$2.67)	(\$11,713,626.35)	\$25,868,791.65	\$0.00
0015 SOC SVCS (WELFARE)	\$21,544,588.92	\$2,371.70	\$0.00	\$7,863,668.33	\$7,661,524.63	\$0.00	(\$6,309,104.75)	\$15,439,999.57	\$0.00
0018 RETIREMENT	\$10,931.76	\$391.24	\$0.00	(\$60.90)	\$0.00	(\$0.61)	(\$10,931.76)	\$329.73	\$0.00
0019 INSUR CLAIMS & RESERVES	\$19,117,810.32	\$0.00	\$0.00	\$154,135.93	\$4,898,155.40	\$0.00	(\$2,543,332.28)	\$21,626,769.37	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$2,202,128.89	\$271.19	\$0.00	\$0.00	\$0.00	(\$0.49)	(\$197,500.00)	\$2,004,899.59	\$0.00
0024 CONSERVATION TRUST FUND	\$3,536,553.09	\$0.00	\$0.00	\$237,842.31	(\$88,759.98)	\$0.00	(\$35,627.13)	\$3,650,008.29	\$0.00
0025 WASTE MANAGEMENT FUND	\$5,389,253.10	\$0.00	\$0.00	\$1,331.25	(\$4,160.08)	\$0.00	(\$29,299.75)	\$5,357,124.52	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$6,191,390.09	\$0.00	\$0.00	\$47,718.71	(\$28,544.48)	\$0.00	(\$5,559,827.27)	\$650,737.05	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$109,074,209.08	\$0.00	\$0.00	\$419,512.15	\$5,576,231.18	\$0.00	(\$634,615.81)	\$114,435,336.60	\$0.00
0029 DIA NOISE MITIGATION FUND	\$412,193.05	\$0.00	\$0.00	\$1,391.29	\$0.00	\$0.00	\$0.00	\$413,584.34	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$793,418.40	\$0.00	\$0.00	\$155,920.21	(\$38,217.61)	\$0.00	(\$150,993.37)	\$760,127.63	\$0.00
0031 HEAD START	(\$1,728,893.67)	\$0.00	\$0.00	\$2,448,988.23	(\$613,262.77)	\$0.00	(\$442,491.41)	(\$337,659.62)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$162,202.60)	\$0.00	\$0.00	\$148,500.33	(\$12,829.20)	\$0.00	(\$59,671.94)	(\$86,203.41)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$300,450.43)	\$0.00	\$0.00	\$1,086,452.90	(\$483,237.74)	\$0.00	(\$310,471.25)	(\$7,706.52)	\$0.00
0043 COLO AIR & SPACEPORT	(\$701,301.32)	\$0.00	\$0.00	\$334,162.86	(\$257,110.01)	\$0.00	(\$634,619.07)	(\$1,258,867.54)	\$0.00
0049 HEALTH DEPARTMENT	\$3,418,016.56	\$0.00	\$0.00	\$1,794,395.62	(\$113,343.64)	\$0.00	(\$1,785,837.53)	\$3,313,231.01	\$0.00
0050 FLATROCK FACILITY FUND	\$2,236,905.33	\$0.00	\$0.00	\$224,259.10	\$0.00	\$0.00	(\$338,241.34)	\$2,122,923.09	\$0.00
0094 SHERIFF ADMINISTRATION	\$209,174.25	\$0.00	\$0.00	\$14,344.50	\$0.00	\$0.00	(\$13,383.00)	\$210,135.75	\$0.00
0095 OPIOID ABATEMENT COUNCIL	\$6,544,657.79	\$0.00	\$0.00	\$4,053.09	\$0.00	\$0.00	(\$100,914.16)	\$6,447,796.72	\$0.00
5410 SHERIFFS COMMISSARY	\$4,724,493.45	\$0.00	\$0.00	\$100,241.12	(\$111,624.55)	\$0.00	\$0.00	\$4,713,110.02	\$0.00
5420 SHERIFFS INTEL CONFIS	\$181,531.46	\$0.00	\$0.00	\$50,353.14	\$0.00	\$0.00	\$0.00	\$231,884.60	\$0.00
5460 AIRPORT NOISE	\$462.85	\$0.00	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$464.41	\$0.00
5480 SALES TAX RECEIPT ACCT	\$8,940,344.07	\$0.00	\$0.00	\$8,564,815.13	(\$16,755,334.36)	\$0.00	\$0.00	\$749,824.84	\$0.00
Total:	\$557,756,319.30	\$28,336.04	\$1,326,722.71	\$135,675,001.5 ₉	(\$200,559.10)	(\$49.30)	(\$101,774,532.33)	\$592,811,238.91	\$0.00