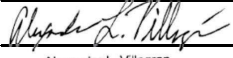




Adams County Treasurer's Summary



Start Date	04/01/25	 Alexander L. Vilagran, Treasurer & Public Trustee
End Date	04/30/25	

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$292,354,435.58	\$75,805,841.07	\$0.00	\$8,423,625.01	\$11,556,037.66	\$136.33	(\$25,992,903.98)	\$362,147,171.67	\$0.00
0004 CAPITAL FACILITIES	\$105,167,033.28	\$0.00	\$0.00	\$0.00	(\$5,891,072.96)	\$0.00	(\$5,846,603.70)	\$93,429,356.62	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$11,595,016.04	\$0.00	\$0.00	\$223,373.24	(\$18,843.89)	\$0.00	(\$676,164.75)	\$11,123,380.64	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$7,730,022.93	\$0.00	\$0.00	\$58,788.12	\$713,992.25	\$0.00	(\$613,305.44)	\$7,889,497.86	\$0.00
0007 STORMWATER UTILITY FEE	\$11,853,987.80	\$0.00	\$0.00	\$319,900.07	(\$17,202.67)	\$0.00	(\$76,482.84)	\$12,080,202.36	\$0.00
0013 ROAD & BRIDGE	\$25,746,228.60	\$4,317,652.46	\$1,523,297.99	\$1,455,230.67	\$893,012.44	\$7.72	(\$10,356,456.54)	\$23,578,973.34	\$0.00
0015 SOC SVCS (WELFARE)	\$19,507,119.06	\$7,482,825.39	\$0.00	\$6,288,872.75	(\$3,525,780.24)	\$0.00	(\$4,652,673.01)	\$25,100,363.95	\$0.00
0018 RETIREMENT	\$259,587.28	\$1,043,623.17	\$0.00	\$3,694.19	\$0.00	\$1.99	(\$259,587.28)	\$1,047,319.35	\$0.00
0019 INSUR CLAIMS & RESERVES	\$20,889,702.64	\$0.00	\$0.00	\$24,155.86	\$2,908,674.97	\$0.00	(\$4,203,037.61)	\$19,619,495.86	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$3,263,932.24	\$853,566.49	\$0.00	\$3,605.93	\$0.00	\$1.60	(\$876,899.33)	\$3,244,206.93	\$0.00
0024 CONSERVATION TRUST FUND	\$3,740,064.78	\$0.00	\$0.00	\$0.00	(\$31,052.99)	\$0.00	(\$20,726.82)	\$3,688,284.97	\$0.00
0025 WASTE MANAGEMENT FUND	\$5,641,087.62	\$0.00	\$0.00	\$2,827.50	\$0.00	\$0.00	(\$8,492.75)	\$5,635,422.37	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$2,270,599.06	\$0.00	\$0.00	\$44,458.54	\$1,501,354.16	\$0.00	(\$622,769.79)	\$3,193,641.97	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$114,546,188.28	\$0.00	\$0.00	\$0.00	\$849,264.12	\$0.00	(\$152,348.04)	\$115,243,104.36	\$0.00
0029 DIA NOISE MITIGATION FUND	\$417,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,522.97	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$774,682.04	\$0.00	\$0.00	\$47,185.52	(\$17,179.94)	\$0.00	(\$68,551.97)	\$736,135.65	\$0.00
0031 HEAD START	\$252,147.51	\$0.00	\$0.00	\$384,036.33	(\$277,787.33)	\$0.00	(\$317,694.17)	\$40,702.34	\$0.00
0034 COMM SERV BLOCK GRANT	(\$48,158.86)	\$0.00	\$0.00	\$0.00	(\$5,791.32)	\$0.00	(\$36,772.57)	(\$90,722.75)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$73,242.96)	\$0.00	\$0.00	\$542,820.65	(\$267,094.19)	\$0.00	(\$214,893.19)	\$12,409.69	\$0.00
0043 COLO AIR & SPACEPORT	(\$657,333.98)	\$0.00	\$0.00	\$323,991.78	(\$128,035.36)	\$0.00	(\$458,285.18)	(\$919,662.74)	\$0.00
0049 HEALTH DEPARTMENT	\$1,214.35	\$0.00	\$0.00	\$1,583,124.02	(\$1,059,087.13)	\$0.00	(\$1,235,252.61)	(\$710,001.37)	\$0.00
0050 FLATROCK FACILITY FUND	\$2,241,674.65	\$0.00	\$0.00	\$6,239.63	\$0.00	\$0.00	(\$17,807.91)	\$2,230,106.37	\$0.00
0094 SHERIFF ADMINISTRATION	\$209,012.25	\$0.00	\$0.00	\$17,908.50	\$0.00	\$0.00	\$0.00	\$226,920.75	\$0.00
0095 OPIOID ABATEMENT COUNCIL	\$5,803,280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$243,222.20)	\$5,560,058.62	\$0.00
5410 SHERIFFS COMMISSARY	\$4,874,162.94	\$0.00	\$0.00	\$102,723.49	(\$65,045.30)	\$0.00	\$0.00	\$4,911,841.13	\$0.00
5420 SHERIFFS INTEL CONFIS	\$236,597.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,597.05	\$0.00
5460 AIRPORT NOISE	\$468.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.83	\$0.00
5480 SALES TAX RECEIPT ACCT	\$777,448.04	\$0.00	\$0.00	\$7,055,969.85	(\$7,101,751.91)	\$0.00	\$0.00	\$731,665.98	\$0.00
Total:	\$639,374,480.84	\$89,503,508.58	\$1,523,297.99	\$26,912,531.65	\$16,610.37	\$147.64	(\$56,950,931.68)	\$700,379,645.39	\$0.00