



Adams County Treasurer's Summary



Alexander L. Villegas
06/04/2024

Start Date	05/01/24
End Date	05/31/24

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$339,397,459.47	\$24,242,350.78	\$0.00	\$10,162,832.30	(\$254,796.34)	(\$363,742.47)	(\$57,032,162.55)	\$316,151,941.19	\$0.00
0004 CAPITAL FACILITIES	\$50,217,922.00	\$0.00	\$0.00	\$207,556.08	(\$717.62)	\$0.00	(\$3,858,392.06)	\$46,566,368.40	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$12,373,123.92	\$0.00	\$0.00	\$952,311.92	(\$4,654.15)	\$0.00	(\$454,540.53)	\$12,866,241.16	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$9,436,365.39	\$0.00	\$0.00	\$96,781.05	\$623,765.28	\$0.00	(\$962,740.73)	\$9,194,170.99	\$0.00
0007 STORMWATER UTILITY FEE	\$9,530,971.59	\$4,935.69	\$0.00	\$149,343.61	\$51,649.91	(\$73.16)	(\$92,505.78)	\$9,644,321.86	\$0.00
0013 ROAD & BRIDGE	\$54,905,125.82	\$1,387,301.72	\$1,357,812.12	\$1,027,338.94	\$655,080.40	(\$20,820.96)	(\$2,508,857.45)	\$56,802,980.59	\$0.00
0015 SOC SVCS (WELFARE)	\$23,287,543.01	\$2,404,304.98	\$0.00	\$5,624,214.41	(\$3,308,354.44)	\$0.00	(\$4,738,193.41)	\$23,269,514.55	\$0.00
0018 RETIREMENT	\$1,217,747.98	\$335,235.19	\$0.00	(\$148.64)	\$0.00	(\$5,028.86)	(\$1,217,747.98)	\$330,057.69	\$0.00
0019 INSUR CLAIMS & RESERVES	\$17,702,861.62	\$0.00	\$0.00	\$28,850.66	\$3,335,612.44	\$0.00	(\$2,590,729.34)	\$18,476,595.38	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$2,669,899.45	\$274,258.82	\$0.00	\$0.00	\$0.00	(\$4,115.83)	\$0.00	\$2,940,042.44	\$0.00
0024 CONSERVATION TRUST FUND	\$3,398,606.84	\$0.00	\$0.00	\$13,000.15	(\$34,180.55)	\$0.00	(\$23,195.89)	\$3,354,230.55	\$0.00
0025 WASTE MANAGEMENT FUND	\$4,705,458.08	\$0.00	\$0.00	\$8,557.98	(\$0.50)	\$0.00	\$574,534.63	\$5,288,550.19	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$8,056,652.19	\$0.00	\$0.00	\$37,337.34	(\$53,021.50)	\$0.00	(\$490,866.82)	\$7,550,101.21	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$97,446,091.54	\$0.00	\$0.00	\$424,111.22	(\$4,995.09)	\$0.00	(\$476,039.50)	\$97,389,168.17	\$0.00
0029 DIA NOISE MITIGATION FUND	\$401,906.21	\$0.00	\$0.00	\$1,536.04	\$0.00	\$0.00	\$0.00	\$403,442.25	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$202,887.28	\$0.00	\$0.00	\$307,665.21	(\$14,887.66)	\$0.00	(\$294,122.93)	\$201,541.90	\$0.00
0031 HEAD START	(\$263,380.54)	\$0.00	\$0.00	\$437,141.70	(\$258,142.65)	\$0.00	(\$359,168.70)	(\$443,550.19)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$25,941.61)	\$0.00	\$0.00	\$20,928.59	(\$5,512.64)	\$0.00	(\$17,106.55)	(\$27,632.21)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$106,712.36)	\$0.00	\$0.00	\$722,283.84	(\$344,865.10)	\$0.00	(\$263,108.57)	\$7,597.81	\$0.00
0043 COLO AIR & SPACEPORT	\$14,922.20	\$0.00	\$0.00	\$414,051.24	(\$103,401.29)	\$0.00	(\$510,436.37)	(\$184,864.22)	\$0.00
0049 HEALTH DEPARTMENT	\$1,829,537.84	\$0.00	\$0.00	\$1,312,110.88	\$36,283.84	\$0.00	(\$1,360,227.94)	\$1,817,704.62	\$0.00
0050 FLATROCK FACILITY FUND	\$2,170,600.53	\$0.00	\$0.00	\$20,160.42	\$0.00	\$0.00	(\$25,937.95)	\$2,164,823.00	\$0.00
0094 SHERIFF ADMINISTRATION	\$183,957.75	\$0.00	\$0.00	\$18,470.50	\$0.00	\$0.00	(\$17,198.00)	\$185,230.25	\$0.00
0095 OPIOID ABATEMENT COUNCIL	\$7,957,118.27	\$0.00	\$0.00	\$124,843.28	\$0.00	\$0.00	(\$51,019.34)	\$8,030,942.21	\$0.00
5410 SHERIFFS COMMISSARY	\$5,141,975.48	\$0.00	\$0.00	\$47,656.54	(\$278,499.98)	\$0.00	\$0.00	\$4,911,132.04	\$0.00
5420 SHERIFFS INTEL CONFIS	\$149,421.02	\$0.00	\$0.00	\$475.89	\$0.00	\$0.00	\$0.00	\$149,896.91	\$0.00
5460 AIRPORT NOISE	\$451.31	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$453.03	\$0.00
5480 SALES TAX RECEIPT ACCT	\$568,186.68	\$0.00	\$0.00	\$8,018,094.37	\$0.00	\$0.00	\$0.00	\$8,586,281.05	\$0.00
Total:	\$652,570,758.96	\$28,648,387.18	\$1,357,812.12	\$30,177,507.24	\$36,362.36	(\$393,781.28)	(\$76,769,763.76)	\$635,627,282.82	\$0.00