

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,398,479.15
00004	Capital Facilities Fund	3,869,045.38
00005	Golf Course Fund (Enterprise)	54,126.55
00006	Fleet Mgmt. (Internal Service)	15,754.06
00007	Stormwater Utility(Enterprise)	896.32
00013	Road & Bridge	691,759.61
00019	Insurance (Internal Service)	1,222,326.92
00020	Developmentally Disabled Fund	876,899.33
00027	Open Space Projects Fund	2,182.56
00028	Open Space Sales Tax Fund	123,557.74
00031	Headstart Fund	12.34
00035	Workforce & Business Center	4,000.00
00043	Colorado Air & Space Port Fund	119,399.84
00049	COUNTY OF ADAMS- HEALTH DEPT	46,474.53
00050	FLATROCK Facility Fund	2,715.23
Grand Total		<u><u>10,427,629.56</u></u>