

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,702,464.80
00004	Capital Facilities Fund	110,116.93
00005	Golf Course Fund (Enterprise)	30,294.01
00006	Fleet Mgmt. (Internal Service)	466,060.76
00007	Stormwater Utility(Enterprise)	2,136.36
00013	Road & Bridge	747,110.83
00019	Insurance (Internal Service)	105,422.48
00020	Developmentally Disabled Fund	903,206.34
00027	Open Space Projects Fund	49,499.00
00028	Open Space Sales Tax Fund	92,433.61
00030	Community Dev Block Grant Fund	259,259.00
00031	Headstart Fund	30,519.09
00043	Colorado Air & Space Port Fund	159,934.18
00049	COUNTY OF ADAMS- HEALTH DEPT	130,832.67
00050	FLATROCK Facility Fund	52,013.38
Grand Total		<u><u>5,841,303.44</u></u>