

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,644,013.00
00004	Capital Facilities Fund	2,178,232.73
00005	Golf Course Fund (Enterprise)	93,219.11
00006	Fleet Mgmt. (Internal Service)	11,158.57
00007	Stormwater Utility(Enterprise)	342.25
00013	Road & Bridge	4,350,723.94
00019	Insurance (Internal Service)	171,143.00
00020	Developmentally Disabled Fund	903,206.33
00027	Open Space Projects Fund	17.90
00031	Headstart Fund	1,778.60
00035	Workforce & Business Center	3,570.54
00043	Colorado Air & Space Port Fund	96,379.51
00049	COUNTY OF ADAMS- HEALTH DEPT	152,513.02
00050	FLATROCK Facility Fund	7,756.07
Grand Total		<u><u>9,614,054.57</u></u>