

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,620,059.08
00004	Capital Facilities Fund	290,611.86
00005	Golf Course Fund (Enterprise)	20,745.45
00006	Fleet Mgmt. (Internal Service)	846,067.00
00007	Stormwater Utility(Enterprise)	908.72
00013	Road & Bridge	1,543,568.97
00019	Insurance (Internal Service)	40,345.42
00020	Developmentally Disabled Fund	876,899.33
00027	Open Space Projects Fund	239,678.50
00028	Open Space Sales Tax Fund	865,083.37
00031	Headstart Fund	2,621.28
00035	Workforce & Business Center	30,039.22
00043	Colorado Air & Space Port Fund	72,691.13
00049	COUNTY OF ADAMS- HEALTH DEPT	75,407.25
00094	Sheriff Payables	19,238.00
Grand Total		<u><u>6,543,964.58</u></u>