

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	4,020,952.65
00004	Capital Facilities Fund	394,030.02
00005	Golf Course Fund (Enterprise)	273,171.92
00006	Fleet Mgmt. (Internal Service)	189,131.65
00007	Stormwater Utility(Enterprise)	17,460.37
00013	Road & Bridge	2,224,333.55
00019	Insurance (Internal Service)	1,167,695.05
00025	Waste Management	1,232.00
00027	Open Space Projects Fund	261,249.84
00028	Open Space Sales Tax Fund	750,000.00
00030	Community Dev Block Grant Fund	32,934.73
00031	Headstart Fund	38,914.60
00034	Comm Services Blk Grant Fund	14,877.54
00035	Workforce & Business Center	2,215.00
00043	Colorado Air & Space Port Fund	316,026.21
00049	COUNTY OF ADAMS- HEALTH DEPT	122,731.61
00050	FLATROCK Facility Fund	9,944.55
00094	Sheriff Payables	11,930.50
Grand Total		<u><u>9,848,831.79</u></u>