

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,479,758.53
00004	Capital Facilities Fund	99,275.48
00005	Golf Course Fund (Enterprise)	163,152.58
00006	Fleet Mgmt. (Internal Service)	63,743.06
00007	Stormwater Utility(Enterprise)	9,851.62
00013	Road & Bridge	1,083,516.24
00019	Insurance (Internal Service)	1,850,736.57
00025	Waste Management	4,939.20
00027	Open Space Projects Fund	60,668.77
00030	Community Dev Block Grant Fund	14,980.00
00031	Headstart Fund	38,797.39
00035	Workforce & Business Center	3,220.26
00043	Colorado Air & Space Port Fund	69,984.49
00049	COUNTY OF ADAMS- HEALTH DEPT	44,440.07
00050	FLATROCK Facility Fund	22,996.01
Grand Total		<u><u>7,010,060.27</u></u>