

## County of Adams

## Net Warrants by Fund Total

| <u>Fund<br/>Number</u> | <u>Fund<br/>Description</u>    | <u>Amount</u>              |
|------------------------|--------------------------------|----------------------------|
| 00001                  | General                        | 772,396.98                 |
| 00004                  | Capital Facilities Fund        | 172,915.51                 |
| 00005                  | Golf Course Fund (Enterprise)  | 109,673.79                 |
| 00006                  | Fleet Mgmt. (Internal Service) | 107,096.04                 |
| 00007                  | Stormwater Utility(Enterprise) | 2,165.00                   |
| 00013                  | Road & Bridge                  | 59,742.14                  |
| 00019                  | Insurance (Internal Service)   | 1,291.85                   |
| 00024                  | Conservation Trust             | 4,500.00                   |
| 00027                  | Open Space Projects Fund       | 7,350.00                   |
| 00028                  | Open Space Sales Tax Fund      | 474,190.11                 |
| 00030                  | Community Dev Block Grant Fund | 22,109.34                  |
| 00031                  | Headstart Fund                 | 42.54                      |
| 00034                  | Comm Services Blk Grant Fund   | 1,470.59                   |
| 00035                  | Workforce & Business Center    | 3,500.00                   |
| 00043                  | Colorado Air & Space Port Fund | 78,251.20                  |
| 00049                  | COUNTY OF ADAMS- HEALTH DEPT   | 62,234.12                  |
| 00050                  | FLATROCK Facility Fund         | 820.00                     |
| 00094                  | Sheriff Payables               | 13,926.00                  |
|                        | <b>Grand Total</b>             | <b><u>1,893,675.21</u></b> |