

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,461,750.09
00004	Capital Facilities Fund	2,579,550.23
00005	Golf Course Fund (Enterprise)	39,059.81
00006	Fleet Mgmt. (Internal Service)	17,833.88
00007	Stormwater Utility(Enterprise)	904.07
00013	Road & Bridge	1,266,049.56
00019	Insurance (Internal Service)	945,896.97
00020	Developmentally Disabled Fund	876,899.34
00024	Conservation Trust	5,000.00
00025	Waste Management	6,955.00
00027	Open Space Projects Fund	111,149.19
00028	Open Space Sales Tax Fund	995,632.03
00030	Community Dev Block Grant Fund	88,491.00
00031	Headstart Fund	15,664.16
00035	Workforce & Business Center	2,195.00
00043	Colorado Air & Space Port Fund	62,960.18
00049	COUNTY OF ADAMS- HEALTH DEPT	22,752.58
00050	FLATROCK Facility Fund	42,663.69
	<b>Grand Total</b>	<b><u>8,541,406.78</u></b>