

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,765,536.10
00004	Capital Facilities Fund	284,043.89
00005	Golf Course Fund (Enterprise)	90,592.55
00006	Fleet Mgmt. (Internal Service)	400,568.70
00007	Stormwater Utility(Enterprise)	423.05
00013	Road & Bridge	600,886.35
00019	Insurance (Internal Service)	37,641.65
00027	Open Space Projects Fund	47,898.25
00028	Open Space Sales Tax Fund	59,864.43
00030	Community Dev Block Grant Fund	48,942.38
00031	Headstart Fund	11,592.70
00035	Workforce & Business Center	325.66
00043	Colorado Air & Space Port Fund	58,503.16
00049	COUNTY OF ADAMS- HEALTH DEPT	91,801.85
00050	FLATROCK Facility Fund	3,085.23
00094	Sheriff Payables	11,679.00
	<b>Grand Total</b>	<b><u>4,513,384.95</u></b>