

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	4,640,655.73
00004	Capital Facilities Fund	3,993,539.94
00005	Golf Course Fund (Enterprise)	30,278.68
00007	Stormwater Utility(Enterprise)	4,085.85
00013	Road & Bridge	2,718,250.71
00019	Insurance (Internal Service)	194,893.52
00024	Conservation Trust	3,964.00
00025	Waste Management	8,147.50
00027	Open Space Projects Fund	17,778.91
00028	Open Space Sales Tax Fund	27.00
00031	Headstart Fund	42,747.38
00035	Workforce & Business Center	4,325.76
00043	Colorado Air & Space Port Fund	152,257.99
00049	COUNTY OF ADAMS- HEALTH DEPT	79,527.37
00050	FLATROCK Facility Fund	720.74
	<b>Grand Total</b>	<b><u><u>11,891,201.08</u></u></b>