

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	5,168,855.49
00004	Capital Facilities Fund	396,339.29
00005	Golf Course Fund (Enterprise)	299,806.26
00006	Fleet Mgmt. (Internal Service)	314,469.59
00013	Road & Bridge	11,919,072.78
00019	Insurance (Internal Service)	1,792,267.28
00027	Open Space Projects Fund	11,400.00
00028	Open Space Sales Tax Fund	2,287,914.42
00030	Community Dev Block Grant Fund	31,232.00
00031	Headstart Fund	29,008.73
00034	Comm Services Blk Grant Fund	10,194.60
00035	Workforce & Business Center	406.43
00043	Colorado Air & Space Port Fund	80,808.02
00049	COUNTY OF ADAMS- HEALTH DEPT	125,842.19
00050	FLATROCK Facility Fund	3,690.40
00094	Sheriff Payables	7,526.50
	Grand Total	<u><u>22,478,833.98</u></u>