

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,297,848.17
00004	Capital Facilities Fund	35,346.10
00005	Golf Course Fund (Enterprise)	9,140.93
00006	Fleet Mgmt. (Internal Service)	87,617.06
00007	Stormwater Utility(Enterprise)	122.49
00013	Road & Bridge	710,750.12
00027	Open Space Projects Fund	49,379.90
00028	Open Space Sales Tax Fund	105,147.35
00030	Community Dev Block Grant Fund	23,407.00
00031	Headstart Fund	9,269.29
00035	Workforce & Business Center	1,408.94
00043	Colorado Air & Space Port Fund	98,035.67
00049	COUNTY OF ADAMS- HEALTH DEPT	65,455.59
00050	FLATROCK Facility Fund	2,715.23
	<b>Grand Total</b>	<b><u><u>2,495,643.84</u></u></b>