

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,410,245.65
00004	Capital Facilities Fund	2,958,226.53
00005	Golf Course Fund (Enterprise)	61,326.59
00006	Fleet Mgmt. (Internal Service)	157,385.97
00007	Stormwater Utility(Enterprise)	908.72
00013	Road & Bridge	104,296.96
00019	Insurance (Internal Service)	224,228.24
00027	Open Space Projects Fund	33,836.17
00028	Open Space Sales Tax Fund	634,529.02
00030	Community Dev Block Grant Fund	70,534.14
00043	Colorado Air & Space Port Fund	183,397.29
00049	COUNTY OF ADAMS- HEALTH DEPT	133,823.44
00050	FLATROCK Facility Fund	66,715.93
00094	Sheriff Payables	3,037.50
	Grand Total	<u><u>7,042,492.15</u></u>