

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,085,323.37
00004	Capital Facilities Fund	168,941.64
00005	Golf Course Fund (Enterprise)	63,946.90
00006	Fleet Mgmt. (Internal Service)	45,679.57
00013	Road & Bridge	105,463.91
00019	Insurance (Internal Service)	1,392,233.99
00025	Waste Management	123,664.00
00028	Open Space Sales Tax Fund	611,688.29
00030	Community Dev Block Grant Fund	9,040.00
00031	Headstart Fund	7,932.83
00043	Colorado Air & Space Port Fund	14,701.09
00049	COUNTY OF ADAMS- HEALTH DEPT	106,691.23
00050	FLATROCK Facility Fund	18,635.97
	Grand Total	<u><u>5,753,942.79</u></u>