

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	4,131,365.02
00004	Capital Facilities Fund	1,550,594.29
00005	Golf Course Fund (Enterprise)	780,775.15
00006	Fleet Mgmt. (Internal Service)	11,326.40
00013	Road & Bridge	2,193,339.88
00019	Insurance (Internal Service)	38,707.10
00027	Open Space Projects Fund	54,101.00
00030	Community Dev Block Grant Fund	5,200.00
00031	Headstart Fund	16,642.79
00034	Comm Services Blk Grant Fund	8,020.80
00043	Colorado Air & Space Port Fund	79,989.58
00049	COUNTY OF ADAMS- HEALTH DEPT	246,717.20
00050	FLATROCK Facility Fund	8,017.55
	Grand Total	<u><u>9,124,796.76</u></u>