

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,148,121.29
00004	Capital Facilities Fund	208,683.07
00005	Golf Course Fund (Enterprise)	43,344.88
00006	Fleet Mgmt. (Internal Service)	77,177.76
00007	Stormwater Utility(Enterprise)	4,241.10
00013	Road & Bridge	1,851,124.94
00019	Insurance (Internal Service)	173,320.18
00030	Community Dev Block Grant Fund	30,062.31
00031	Headstart Fund	2,321.17
00035	Workforce & Business Center	9,250.00
00043	Colorado Air & Space Port Fund	130,366.32
00049	COUNTY OF ADAMS- HEALTH DEPT	71,956.39
00050	FLATROCK Facility Fund	8,390.04
	Grand Total	<u><u>5,758,359.45</u></u>