

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,204,279.71
00004	Capital Facilities Fund	30,240.15
00005	Golf Course Fund (Enterprise)	148,602.65
00006	Fleet Mgmt. (Internal Service)	117,122.62
00007	Stormwater Utility(Enterprise)	1,396.29
00013	Road & Bridge	131,561.53
00019	Insurance (Internal Service)	29,651.48
00031	Headstart Fund	19,792.25
00035	Workforce & Business Center	16,495.00
00043	Colorado Air & Space Port Fund	63,041.02
00049	COUNTY OF ADAMS- HEALTH DEPT	138,683.90
00050	FLATROCK Facility Fund	69,820.05
00094	Sheriff Payables	3,599.00
	<b>Grand Total</b>	<b><u><u>3,974,285.65</u></u></b>