

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,720,450.55
00004	Capital Facilities Fund	128,615.79
00005	Golf Course Fund (Enterprise)	60,321.80
00006	Fleet Mgmt. (Internal Service)	246,673.59
00013	Road & Bridge	1,231,878.18
00019	Insurance (Internal Service)	1,070,697.07
00025	Waste Management	8,645.30
00028	Open Space Sales Tax Fund	1,000,597.03
00030	Community Dev Block Grant Fund	23,187.55
00034	Comm Services Blk Grant Fund	11,815.70
00035	Workforce & Business Center	12,265.00
00043	Colorado Air & Space Port Fund	436,398.23
00049	COUNTY OF ADAMS- HEALTH DEPT	65,616.91
00050	FLATROCK Facility Fund	301.83
	Grand Total	<u><u>7,017,464.53</u></u>