

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,121,622.36
00004	Capital Facilities Fund	45,410.00
00005	Golf Course Fund (Enterprise)	408,027.32
00006	Fleet Mgmt. (Internal Service)	227,345.19
00007	Stormwater Utility(Enterprise)	4,981.61
00013	Road & Bridge	65,532.37
00019	Insurance (Internal Service)	606,946.19
00027	Open Space Projects Fund	75,072.09
00030	Community Dev Block Grant Fund	18,480.00
00031	Headstart Fund	2,500.08
00035	Workforce & Business Center	2,959.94
00043	Colorado Air & Space Port Fund	15,154.26
00049	COUNTY OF ADAMS- HEALTH DEPT	12,967.66
00050	FLATROCK Facility Fund	820.00
	Grand Total	<u><u>3,607,819.07</u></u>