

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	4,459,427.14
00004	Capital Facilities Fund	2,823,686.67
00005	Golf Course Fund (Enterprise)	870,296.72
00006	Fleet Mgmt. (Internal Service)	123,895.46
00007	Stormwater Utility(Enterprise)	2,757.42
00013	Road & Bridge	2,347,351.01
00019	Insurance (Internal Service)	415,777.06
00028	Open Space Sales Tax Fund	4,558.10
00030	Community Dev Block Grant Fund	11,560.00
00031	Headstart Fund	11,980.65
00034	Comm Services Blk Grant Fund	32,049.79
00035	Workforce & Business Center	40,360.65
00043	Colorado Air & Space Port Fund	123,886.52
00049	COUNTY OF ADAMS- HEALTH DEPT	236,510.68
00050	FLATROCK Facility Fund	522.82
00094	Sheriff Payables	10,607.50
	<b>Grand Total</b>	<b><u><u>11,515,228.19</u></u></b>