

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	5,719,150.84
00004	Capital Facilities Fund	350,493.51
00005	Golf Course Fund (Enterprise)	50,261.01
00006	Fleet Mgmt. (Internal Service)	96,434.05
00007	Stormwater Utility(Enterprise)	2,536.20
00013	Road & Bridge	96,279.54
00019	Insurance (Internal Service)	3,869,903.19
00027	Open Space Projects Fund	.00
00028	Open Space Sales Tax Fund	77,043.68
00030	Community Dev Block Grant Fund	27,569.00
00031	Headstart Fund	33,044.98
00034	Comm Services Blk Grant Fund	9,058.45
00035	Workforce & Business Center	366.09
00043	Colorado Air & Space Port Fund	41,486.95
00049	COUNTY OF ADAMS- HEALTH DEPT	113,959.31
00050	FLATROCK Facility Fund	3,616.68
Grand Total		<u><u>10,491,203.48</u></u>