

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,131,244.30
00004	Capital Facilities Fund	16,337.50
00005	Golf Course Fund (Enterprise)	42,438.27
00006	Fleet Mgmt. (Internal Service)	309,105.40
00007	Stormwater Utility(Enterprise)	5,046.00
00013	Road & Bridge	660,111.68
00019	Insurance (Internal Service)	2,113,017.16
00027	Open Space Projects Fund	38,321.90
00028	Open Space Sales Tax Fund	25,000.00
00030	Community Dev Block Grant Fund	25,540.66
00031	Headstart Fund	9,069.24
00034	Comm Services Blk Grant Fund	8,758.08
00043	Colorado Air & Space Port Fund	53,428.82
00049	COUNTY OF ADAMS- HEALTH DEPT	237,787.52
00050	FLATROCK Facility Fund	2,997.46
00094	Sheriff Payables	6,059.00
Grand Total		<u><u>5,684,262.99</u></u>