

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,545,036.18
00004	Capital Facilities Fund	955.00
00005	Golf Course Fund (Enterprise)	16,840.16
00006	Fleet Mgmt. (Internal Service)	13,000.00
00013	Road & Bridge	102,499.57
00019	Insurance (Internal Service)	36,237.70
00027	Open Space Projects Fund	29.43
00028	Open Space Sales Tax Fund	1,009.84
00030	Community Dev Block Grant Fund	5,521.95
00031	Headstart Fund	14,000.12
00043	Colorado Air & Space Port Fund	46,971.69
00049	COUNTY OF ADAMS- HEALTH DEPT	146,133.99
00050	FLATROCK Facility Fund	662.16
Grand Total		<u><u>1,928,897.79</u></u>