

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,856,398.17
00004	Capital Facilities Fund	108,500.01
00005	Golf Course Fund (Enterprise)	140,865.40
00006	Fleet Mgmt. (Internal Service)	9,530.52
00007	Stormwater Utility(Enterprise)	13,771.41
00013	Road & Bridge	441,128.27
00019	Insurance (Internal Service)	643,514.22
00027	Open Space Projects Fund	72,706.65
00028	Open Space Sales Tax Fund	51,572.70
00030	Community Dev Block Grant Fund	288,259.29
00031	Headstart Fund	54,391.86
00043	Colorado Air & Space Port Fund	11,158.61
00049	COUNTY OF ADAMS- HEALTH DEPT	69,959.73
00050	FLATROCK Facility Fund	820.00
00094	Sheriff Payables	6,324.50
Grand Total		<u><u>3,768,901.34</u></u>