County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	4,187,722.17
00004	Capital Facilities Fund	1,224,567.58
00005	Golf Course Fund (Enterprise)	63,603.87
00006	Fleet Mgmt. (Internal Service)	120,763.63
00007	Stormwater Utility(Enterprise)	12,144.88
00013	Road & Bridge	789,190.31
00019	Insurance (Internal Service)	1,673,006.77
00030	Community Dev Block Grant Fund	64,598.93
00031	Headstart Fund	9,539.89
00035	Workforce & Business Center	45.61
00043	Colorado Air & Space Port Fund	80,138.59
00049	COUNTY OF ADAMS- HEALTH DEPT	120,321.15
00050	FLATROCK Facility Fund	7,052.89
00094	Sheriff Payables	14,877.00
	Grand Total	**8,367,573.27**