County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,053,711.09
00004	Capital Facilities Fund	24,670.00
00005	Golf Course Fund (Enterprise)	107,752.12
00006	Fleet Mgmt. (Internal Service)	234,183.69
00007	Stormwater Utility(Enterprise)	4,385.00
00013	Road & Bridge	2,217,519.37
00019	Insurance (Internal Service)	934,937.37
00027	Open Space Projects Fund	177,527.41
00028	Open Space Sales Tax Fund	25,000.00
00030	Community Dev Block Grant Fund	20,990.00
00031	Headstart Fund	1,732.00
00035	Workforce & Business Center	9,895.50
00043	Colorado Air & Space Port Fund	382,436.26
00049	COUNTY OF ADAMS- HEALTH DEPT	141,353.02
00050	FLATROCK Facility Fund	14,209.50
	Grand Total	**5,350,302.33**