

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,923,732.93
00004	Capital Facilities Fund	103,791.34
00005	Golf Course Fund (Enterprise)	23,977.43
00006	Fleet Mgmt. (Internal Service)	78,343.38
00007	Stormwater Utility(Enterprise)	846.16
00013	Road & Bridge	175,678.92
00019	Insurance (Internal Service)	197,545.25
00025	Waste Management	10,700.00
00028	Open Space Sales Tax Fund	1,872,657.76
00030	Community Dev Block Grant Fund	170,094.00
00034	Comm Services Blk Grant Fund	1,791.91
00035	Workforce & Business Center	14,864.61
00043	Colorado Air & Space Port Fund	98,679.71
00049	COUNTY OF ADAMS- HEALTH DEPT	55,929.66
00050	FLATROCK Facility Fund	12,904.42
Grand Total		<u><u>5,741,537.48</u></u>