County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,296,668.95
00004	Capital Facilities Fund	9,365.85
00005	Golf Course Fund (Enterprise)	132,345.51
00006	Fleet Mgmt. (Internal Service)	768,334.14
00007	Stormwater Utility(Enterprise)	5,550.00
00013	Road & Bridge	43,344.09
00019	Insurance (Internal Service)	42,433.66
00027	Open Space Projects Fund	21,800.00
00030	Community Dev Block Grant Fund	18,770.00
00031	Headstart Fund	1,531.00
00034	Comm Services Blk Grant Fund	22,661.50
00035	Workforce & Business Center	38.04
00043	Colorado Air & Space Port Fund	47,392.09
00049	COUNTY OF ADAMS- HEALTH DEPT	42,074.85
00050	FLATROCK Facility Fund	118,925.72
00094	Sheriff Payables	2,548.00
	Grand Total	**3,573,783.40**