County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,060,468.11
00004	Capital Facilities Fund	8,000.00
00005	Golf Course Fund (Enterprise)	154,112.66
00006	Fleet Mgmt. (Internal Service)	53,399.04
00007	Stormwater Utility(Enterprise)	837.66
00013	Road & Bridge	1,837,964.64
00019	Insurance (Internal Service)	374,415.27
00027	Open Space Projects Fund	160,268.11
00028	Open Space Sales Tax Fund	1,590,123.21
00030	Community Dev Block Grant Fund	10,270.00
00031	Headstart Fund	19,783.32
00035	Workforce & Business Center	7,139.31
00043	Colorado Air & Space Port Fund	145,076.75
00049	COUNTY OF ADAMS- HEALTH DEPT	71,324.89
00050	FLATROCK Facility Fund	2,325.00
	Grand Total	**6,495,507.97**