

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	830,181.16
00004	Capital Facilities Fund	427,574.25
00005	Golf Course Fund (Enterprise)	13,508.15
00006	Fleet Mgmt. (Internal Service)	306,676.29
00013	Road & Bridge	1,851,592.43
00019	Insurance (Internal Service)	591,882.30
00027	Open Space Projects Fund	89,341.01
00028	Open Space Sales Tax Fund	117,285.17
00030	Community Dev Block Grant Fund	38,364.00
00031	Headstart Fund	40,657.52
00034	Comm Services Blk Grant Fund	53,769.89
00035	Workforce & Business Center	4,368.06
00043	Colorado Air & Space Port Fund	115,571.25
00049	COUNTY OF ADAMS- HEALTH DEPT	43,624.52
00050	FLATROCK Facility Fund	22,802.88
	Grand Total	<u><u>4,547,198.88</u></u>