

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	5,102,901.76
00005	Golf Course Fund (Enterprise)	57,120.41
00006	Fleet Mgmt. (Internal Service)	1,900.20
00007	Stormwater Utility(Enterprise)	693.98
00013	Road & Bridge	4,764,914.95
00019	Insurance (Internal Service)	185,194.47
00027	Open Space Projects Fund	58,483.91
00028	Open Space Sales Tax Fund	299,526.50
00030	Community Dev Block Grant Fund	10,914.71
00031	Headstart Fund	45.92
00034	Comm Services Blk Grant Fund	10,809.29
00043	Colorado Air & Space Port Fund	7,836.53
00049	COUNTY OF ADAMS- HEALTH DEPT	221,188.56
00050	FLATROCK Facility Fund	3,600.00
	Grand Total	<u><u>10,725,131.19</u></u>