

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,000,745.04
00004	Capital Facilities Fund	832,541.32
00005	Golf Course Fund (Enterprise)	63,083.65
00006	Fleet Mgmt. (Internal Service)	237,511.73
00007	Stormwater Utility(Enterprise)	1,246.94
00013	Road & Bridge	1,584,374.07
00019	Insurance (Internal Service)	442,844.16
00027	Open Space Projects Fund	163,800.00
00028	Open Space Sales Tax Fund	165,000.00
00031	Headstart Fund	28,579.60
00034	Comm Services Blk Grant Fund	6,144.32
00035	Workforce & Business Center	2,950.00
00043	Colorado Air & Space Port Fund	98,463.61
00049	COUNTY OF ADAMS- HEALTH DEPT	50,711.17
00050	FLATROCK Facility Fund	6,085.40
	Grand Total	<u><u>4,684,081.01</u></u>