

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,886,431.50
00004	Capital Facilities Fund	293,418.93
00005	Golf Course Fund (Enterprise)	86,319.02
00006	Fleet Mgmt. (Internal Service)	101,640.44
00007	Stormwater Utility(Enterprise)	10.00
00010	Grant Funds	.00
00013	Road & Bridge	2,331,695.14
00019	Insurance (Internal Service)	438,784.40
00025	Waste Management	16,363.50
00027	Open Space Projects Fund	6,631.11
00030	Community Dev Block Grant Fund	163,880.64
00031	Headstart Fund	23,686.39
00035	Workforce & Business Center	6,619.26
00043	Colorado Air & Space Port Fund	5,748.39
00049	COUNTY OF ADAMS- HEALTH DEPT	89,137.72
00050	FLATROCK Facility Fund	185,895.42
	Grand Total	<u><u>5,636,261.86</u></u>