

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,762,813.65
00004	Capital Facilities Fund	1,093,857.21
00005	Golf Course Fund (Enterprise)	37,157.96
00006	Fleet Mgmt. (Internal Service)	357,699.68
00007	Stormwater Utility(Enterprise)	82,297.56
00013	Road & Bridge	4,085,729.35
00019	Insurance (Internal Service)	410,528.14
00025	Waste Management	23,661.25
00027	Open Space Projects Fund	5,204,825.95
00031	Headstart Fund	990.62
00034	Comm Services Blk Grant Fund	25,115.35
00043	Colorado Air & Space Port Fund	127,734.67
00049	COUNTY OF ADAMS- HEALTH DEPT	224,211.73
00050	FLATROCK Facility Fund	182,346.38
00094	Sheriff Payables	10,984.50
	<b>Grand Total</b>	<b><u><u>15,629,954.00</u></u></b>