

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,350,587.23
00004	Capital Facilities Fund	82,127.47
00005	Golf Course Fund (Enterprise)	590,862.32
00006	Fleet Mgmt. (Internal Service)	158,288.46
00007	Stormwater Utility(Enterprise)	20,000.00
00013	Road & Bridge	3,315,247.80
00019	Insurance (Internal Service)	268,163.09
00020	Developmentally Disabled Fund	197,500.00
00025	Waste Management	5,638.50
00027	Open Space Projects Fund	254,449.29
00028	Open Space Sales Tax Fund	123,785.31
00030	Community Dev Block Grant Fund	19,558.78
00031	Headstart Fund	35,986.65
00043	Colorado Air & Space Port Fund	46,509.17
00049	COUNTY OF ADAMS- HEALTH DEPT	32,153.27
	Grand Total	<u><u>8,500,857.34</u></u>