

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,823,432.26
00004	Capital Facilities Fund	287,056.57
00005	Golf Course Fund (Enterprise)	27,383.44
00006	Fleet Mgmt. (Internal Service)	340,672.44
00007	Stormwater Utility(Enterprise)	4,263.43
00013	Road & Bridge	1,879,059.20
00019	Insurance (Internal Service)	58,532.88
00025	Waste Management	17,067.55
00027	Open Space Projects Fund	1,364,264.62
00030	Community Dev Block Grant Fund	63,249.59
00031	Headstart Fund	33,364.58
00034	Comm Services Blk Grant Fund	24,253.82
00035	Workforce & Business Center	3,600.00
00043	Colorado Air & Space Port Fund	235,337.00
00049	COUNTY OF ADAMS- HEALTH DEPT	153,883.31
00050	FLATROCK Facility Fund	4,204.00
	Grand Total	<u><u>8,319,624.69</u></u>