

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,256,249.03
00003	Detention Facility Expansion	9,888.33
00004	Capital Facilities Fund	9,407,874.22
00005	Golf Course Fund (Enterprise)	305,283.39
00006	Fleet Mgmt. (Internal Service)	26,802.29
00013	Road & Bridge	3,151,782.01
00019	Insurance (Internal Service)	1,200,052.00
00027	Open Space Projects Fund	77,101.35
00030	Community Dev Block Grant Fund	7,766.78
00031	Headstart Fund	1,860.41
00034	Comm Services Blk Grant Fund	5,062.74
00035	Workforce & Business Center	100.00
00043	Colorado Air & Space Port Fund	516,903.80
00049	COUNTY OF ADAMS- HEALTH DEPT	123,842.89
00050	FLATROCK Facility Fund	1,176.04
Grand Total		<u><u>18,091,745.28</u></u>