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## County of Adams

## **Net Warrants by Fund Total**

Fund	Fund	
Number	Description	Amount
00001	General	1,226,291.75
00004	Capital Facilities Fund	8,002,600.79
00005	Golf Course Fund (Enterprise)	459,137.40
00006	Fleet Mgmt. (Internal Service)	320,008.00
00007	Stormwater Utility(Enterprise)	746.00
00013	Road & Bridge	3,431,683.69
00019	Insurance (Internal Service)	2,804.91
00025	Waste Management	6,435.00
00027	Open Space Projects Fund	53,393.04
00028	Open Space Sales Tax Fund	19,918.36
00030	Community Dev Block Grant Fund	14,632.00
00031	Headstart Fund	12,133.98
00034	Comm Services Blk Grant Fund	13,785.29
00035	Workforce & Business Center	2,795.00
00043	Colorado Air & Space Port Fund	34,144.61
00049	COUNTY OF ADAMS- HEALTH DEPT	78,590.80
00050	FLATROCK Facility Fund	3,312.17
	Grand Total	13,682,412.79