

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	5,734,190.28
00004	Capital Facilities Fund	191,242.71
00005	Golf Course Fund (Enterprise)	31,793.01
00006	Fleet Mgmt. (Internal Service)	56,176.95
00007	Stormwater Utility(Enterprise)	896.32
00013	Road & Bridge	355,296.32
00019	Insurance (Internal Service)	5,444,590.52
00027	Open Space Projects Fund	26,743.12
00028	Open Space Sales Tax Fund	103,264.83
00031	Headstart Fund	4,277.50
00034	Comm Services Blk Grant Fund	12,335.81
00043	Colorado Air & Space Port Fund	234,345.77
00049	COUNTY OF ADAMS- HEALTH DEPT	89,151.23
00050	FLATROCK Facility Fund	230.14
Grand Total		<u><u>12,284,534.51</u></u>