

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	593,482.48
00004	Capital Facilities Fund	614,221.01
00005	Golf Course Fund (Enterprise)	98,719.37
00006	Fleet Mgmt. (Internal Service)	148,716.47
00007	Stormwater Utility(Enterprise)	2,000.00
00013	Road & Bridge	2,119,093.80
00019	Insurance (Internal Service)	23,296.40
00025	Waste Management	5,872.50
00027	Open Space Projects Fund	145,814.45
00028	Open Space Sales Tax Fund	801,056.54
00030	Community Dev Block Grant Fund	17,860.00
00031	Headstart Fund	1,190.60
00034	Comm Services Blk Grant Fund	21,183.94
00035	Workforce & Business Center	10,607.93
00043	Colorado Air & Space Port Fund	131,777.24
00049	COUNTY OF ADAMS- HEALTH DEPT	58,332.57
00050	FLATROCK Facility Fund	2,835.93
Grand Total		<u><u>4,796,061.23</u></u>