

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	5,179,313.85
00004	Capital Facilities Fund	3,247,181.76
00005	Golf Course Fund (Enterprise)	351,078.51
00006	Fleet Mgmt. (Internal Service)	1,092,140.54
00007	Stormwater Utility(Enterprise)	12,370.00
00013	Road & Bridge	2,006,979.41
00019	Insurance (Internal Service)	1,792,183.88
00027	Open Space Projects Fund	27,096.55
00030	Community Dev Block Grant Fund	176,047.41
00031	Headstart Fund	10,787.87
00034	Comm Services Blk Grant Fund	32,877.33
00035	Workforce & Business Center	19,950.00
00043	Colorado Air & Space Port Fund	9,740.26
00049	COUNTY OF ADAMS- HEALTH DEPT	117,641.56
00050	FLATROCK Facility Fund	4,663.79
00094	Sheriff Payables	13,925.50
Grand Total		<u><u>14,093,978.22</u></u>