

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,315,386.85
00004	Capital Facilities Fund	346,965.94
00005	Golf Course Fund (Enterprise)	156,658.25
00006	Fleet Mgmt. (Internal Service)	116,603.05
00007	Stormwater Utility(Enterprise)	4,000.00
00013	Road & Bridge	477,757.27
00019	Insurance (Internal Service)	116,273.14
00027	Open Space Projects Fund	6,317.67
00028	Open Space Sales Tax Fund	11,396.96
00030	Community Dev Block Grant Fund	22,070.00
00031	Headstart Fund	254.89
00035	Workforce & Business Center	11,250.00
00043	Colorado Air & Space Port Fund	197,298.21
00049	COUNTY OF ADAMS- HEALTH DEPT	153,594.61
00050	FLATROCK Facility Fund	3,643.36
Grand Total		<u><u>2,939,470.20</u></u>