

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,294,662.47
00004	Capital Facilities Fund	122,802.63
00005	Golf Course Fund (Enterprise)	26,381.53
00006	Fleet Mgmt. (Internal Service)	114,662.05
00013	Road & Bridge	77,086.51
00019	Insurance (Internal Service)	224,557.02
00025	Waste Management	13,827.50
00027	Open Space Projects Fund	57,949.50
00030	Community Dev Block Grant Fund	56,553.00
00031	Headstart Fund	27,014.41
00035	Workforce & Business Center	515.19
00043	Colorado Air & Space Port Fund	130,411.24
00049	COUNTY OF ADAMS- HEALTH DEPT	72,428.62
00050	FLATROCK Facility Fund	364.00
Grand Total		<u><u>2,219,215.67</u></u>