

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,328,770.28
00004	Capital Facilities Fund	2,368,687.94
00005	Golf Course Fund (Enterprise)	87,177.70
00006	Fleet Mgmt. (Internal Service)	118,669.65
00007	Stormwater Utility(Enterprise)	14,446.21
00013	Road & Bridge	103,951.60
00019	Insurance (Internal Service)	81,382.93
00027	Open Space Projects Fund	15,575.11
00028	Open Space Sales Tax Fund	100,000.00
00030	Community Dev Block Grant Fund	12,028.08
00031	Headstart Fund	21,396.47
00034	Comm Services Blk Grant Fund	12,018.74
00043	Colorado Air & Space Port Fund	61,476.37
00049	COUNTY OF ADAMS- HEALTH DEPT	57,121.95
00050	FLATROCK Facility Fund	2,567.75
Grand Total		<u><u>4,385,270.78</u></u>