

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,319,015.16
00004	Capital Facilities Fund	609,329.07
00005	Golf Course Fund (Enterprise)	58,191.64
00006	Fleet Mgmt. (Internal Service)	155,379.40
00007	Stormwater Utility(Enterprise)	5,945.01
00013	Road & Bridge	137,510.07
00019	Insurance (Internal Service)	214,748.23
00025	Waste Management	5,953.75
00028	Open Space Sales Tax Fund	160,131.50
00030	Community Dev Block Grant Fund	34,521.07
00031	Headstart Fund	45,299.58
00035	Workforce & Business Center	136.42
00043	Colorado Air & Space Port Fund	414,710.99
00049	COUNTY OF ADAMS- HEALTH DEPT	78,686.65
00050	FLATROCK Facility Fund	3,859.32
00094	Sheriff Payables	15,193.00
Grand Total		<u><u>5,258,610.86</u></u>