

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,879,344.47
00004	Capital Facilities Fund	1,846,212.12
00005	Golf Course Fund (Enterprise)	376,438.64
00006	Fleet Mgmt. (Internal Service)	53,133.20
00007	Stormwater Utility(Enterprise)	255.23
00013	Road & Bridge	775,511.52
00019	Insurance (Internal Service)	569,625.02
00027	Open Space Projects Fund	437,283.23
00028	Open Space Sales Tax Fund	11,970.93
00031	Headstart Fund	11,853.94
00034	Comm Services Blk Grant Fund	6,017.64
00035	Workforce & Business Center	1,336.73
00043	Colorado Air & Space Port Fund	139,544.88
00049	COUNTY OF ADAMS- HEALTH DEPT	121,620.00
00050	FLATROCK Facility Fund	778.00
00094	Sheriff Payables	22,291.50
Grand Total		<u><u>6,253,217.05</u></u>