

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	6,197,207.49
00004	Capital Facilities Fund	598,048.04
00005	Golf Course Fund (Enterprise)	80,588.74
00006	Fleet Mgmt. (Internal Service)	1,110,368.47
00007	Stormwater Utility(Enterprise)	12,344.27
00013	Road & Bridge	3,304,392.30
00019	Insurance (Internal Service)	268,764.88
00024	Conservation Trust	1,308.80
00027	Open Space Projects Fund	1,249.41
00028	Open Space Sales Tax Fund	1,357,127.80
00030	Community Dev Block Grant Fund	5,435.00
00031	Headstart Fund	3,854.19
00034	Comm Services Blk Grant Fund	255.90
00035	Workforce & Business Center	24,868.78
00043	Colorado Air & Space Port Fund	518,228.95
00049	COUNTY OF ADAMS- HEALTH DEPT	62,779.52
00050	FLATROCK Facility Fund	4,935.15
Grand Total		<u><u>13,551,757.69</u></u>