

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,629,396.93
00004	Capital Facilities Fund	285,252.90
00005	Golf Course Fund (Enterprise)	262,539.76
00006	Fleet Mgmt. (Internal Service)	231,878.88
00007	Stormwater Utility(Enterprise)	977.82
00013	Road & Bridge	5,174,180.78
00019	Insurance (Internal Service)	1,386,158.41
00027	Open Space Projects Fund	445,009.53
00028	Open Space Sales Tax Fund	50,801.69
00031	Headstart Fund	39,505.19
00035	Workforce & Business Center	515.57
00043	Colorado Air & Space Port Fund	127,149.39
00049	COUNTY OF ADAMS- HEALTH DEPT	139,478.50
00050	FLATROCK Facility Fund	7,500.00
Grand Total		<u><u>11,780,345.35</u></u>