

County of Adams

Net Warrants by Fund Total

| Fund Number | Fund Description | Amount |
|----------------|--------------------------------|-----------------------------|
| 00001 | General | 8,273,200.74 |
| 00004 | Capital Facilities Fund | 396,372.38 |
| 00005 | Golf Course Fund (Enterprise) | 89,595.38 |
| 00007 | Stormwater Utility(Enterprise) | 20,000.00 |
| 00013 | Road & Bridge | 1,704,189.45 |
| 00019 | Insurance (Internal Service) | 2,516,061.30 |
| 00027 | Open Space Projects Fund | 7,597.02 |
| 00028 | Open Space Sales Tax Fund | 154,067.10 |
| 00030 | Community Dev Block Grant Fund | 22,037.68 |
| 00031 | Headstart Fund | 8,843.19 |
| 00035 | Workforce & Business Center | 6,005.60 |
| 00043 | Colorado Air & Space Port Fund | 45,672.09 |
| 00049 | COUNTY OF ADAMS- HEALTH DEPT | 95,844.07 |
| Grand Total | | <u><u>13,339,486.00</u></u> |