

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	4,711,215.90
00004	Capital Facilities Fund	516,983.15
00005	Golf Course Fund (Enterprise)	316,384.26
00006	Fleet Mgmt. (Internal Service)	13,454.34
00013	Road & Bridge	323,042.21
00019	Insurance (Internal Service)	1,214,831.80
00027	Open Space Projects Fund	44,180.42
00031	Headstart Fund	3,252.61
00035	Workforce & Business Center	141.51
00043	Colorado Air & Space Port Fund	36,266.43
00049	COUNTY OF ADAMS- HEALTH DEPT	134,417.48
00050	FLATROCK Facility Fund	8,691.71
Grand Total		<u><u>7,322,861.82</u></u>