

County of Adams

Net Warrants by Fund Total

| Fund Number | Fund Description | Amount |
|----------------|--------------------------------|----------------------------|
| 00001 | General | 1,751,489.93 |
| 00004 | Capital Facilities Fund | 1,058,275.52 |
| 00005 | Golf Course Fund (Enterprise) | 127,712.70 |
| 00006 | Fleet Mgmt. (Internal Service) | 115,131.01 |
| 00007 | Stormwater Utility(Enterprise) | 1,043.92 |
| 00013 | Road & Bridge | 2,721,988.30 |
| 00019 | Insurance (Internal Service) | 1,441,498.46 |
| 00027 | Open Space Projects Fund | 3,681.40 |
| 00030 | Community Dev Block Grant Fund | 11,835.00 |
| 00031 | Headstart Fund | 23,589.32 |
| 00034 | Comm Services Blk Grant Fund | 20,074.86 |
| 00035 | Workforce & Business Center | 3,500.00 |
| 00043 | Colorado Air & Space Port Fund | 69,020.75 |
| 00049 | COUNTY OF ADAMS- HEALTH DEPT | 251,923.38 |
| 00050 | FLATROCK Facility Fund | 142,987.65 |
| Grand Total | | <u><u>7,743,752.20</u></u> |