

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,195,101.02
00004	Capital Facilities Fund	1,142,935.98
00005	Golf Course Fund (Enterprise)	92,174.81
00006	Fleet Mgmt. (Internal Service)	118,506.56
00013	Road & Bridge	415,239.14
00019	Insurance (Internal Service)	396,195.91
00027	Open Space Projects Fund	3,568.23
00031	Headstart Fund	54,582.50
00035	Workforce & Business Center	939.28
00043	Colorado Air & Space Port Fund	65,036.24
00049	COUNTY OF ADAMS- HEALTH DEPT	265,399.19
00050	FLATROCK Facility Fund	6,356.68
Grand Total		<u><u>3,756,035.54</u></u>