

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,202,173.06
00004	Capital Facilities Fund	40,034.80
00005	Golf Course Fund (Enterprise)	263,453.05
00006	Fleet Mgmt. (Internal Service)	762,893.65
00013	Road & Bridge	375,078.01
00019	Insurance (Internal Service)	2,252,049.80
00027	Open Space Projects Fund	122,674.03
00028	Open Space Sales Tax Fund	95,156.71
00031	Headstart Fund	54,594.56
00034	Comm Services Blk Grant Fund	5,721.53
00035	Workforce & Business Center	522.65
00043	Colorado Air & Space Port Fund	89,135.33
00049	COUNTY OF ADAMS- HEALTH DEPT	232,036.47
00050	FLATROCK Facility Fund	3,156.35
Grand Total		<u><u>6,498,680.00</u></u>