

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,052,816.48
00004	Capital Facilities Fund	54,885.00
00005	Golf Course Fund (Enterprise)	10,208.09
00006	Fleet Mgmt. (Internal Service)	912,644.40
00007	Stormwater Utility(Enterprise)	2,760.39
00013	Road & Bridge	631,580.49
00019	Insurance (Internal Service)	5,468,122.93
00028	Open Space Sales Tax Fund	89,426.06
00031	Headstart Fund	9,062.18
00035	Workforce & Business Center	462.66
00043	Colorado Air & Space Port Fund	95,267.41
00049	COUNTY OF ADAMS- HEALTH DEPT	102,330.26
00050	FLATROCK Facility Fund	1,184.18
Grand Total		<u><u>10,430,750.53</u></u>