

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,021,105.48
00004	Capital Facilities Fund	17,377.55
00005	Golf Course Fund (Enterprise)	164,777.50
00006	Fleet Mgmt. (Internal Service)	97,481.13
00013	Road & Bridge	367,919.19
00019	Insurance (Internal Service)	4,951.76
00027	Open Space Projects Fund	152,065.25
00031	Headstart Fund	34,295.09
00035	Workforce & Business Center	16,762.24
00043	Colorado Air & Space Port Fund	97,355.10
00049	COUNTY OF ADAMS- HEALTH DEPT	63,832.93
00050	FLATROCK Facility Fund	2,982.04
Grand Total		<u><u>2,040,905.26</u></u>