

County of Adams

Net Warrants by Fund Total

| <u>Fund Number</u> | <u>Fund Description</u> | <u>Amount</u> |
|------------------------|--------------------------------|----------------------------|
| 00001 | General | 3,037,688.31 |
| 00004 | Capital Facilities Fund | 226,705.34 |
| 00005 | Golf Course Fund (Enterprise) | 9,552.31 |
| 00006 | Fleet Mgmt. (Internal Service) | 22,389.30 |
| 00013 | Road & Bridge | 12,371.19 |
| 00019 | Insurance (Internal Service) | 150,411.92 |
| 00028 | Open Space Sales Tax Fund | 1,114,402.02 |
| 00030 | Community Dev Block Grant Fund | 11,220.00 |
| 00031 | Headstart Fund | 114,707.60 |
| 00035 | Workforce & Business Center | 19,232.07 |
| 00043 | Colorado Air & Space Port Fund | 90,702.04 |
| 00049 | COUNTY OF ADAMS- HEALTH DEPT | 42,727.56 |
| | Grand Total | <u>4,852,109.66</u> |