

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	4,448,468.91
00004	Capital Facilities Fund	131,146.01
00005	Golf Course Fund (Enterprise)	1,708,423.82
00006	Fleet Mgmt. (Internal Service)	164,184.47
00013	Road & Bridge	285,063.10
00019	Insurance (Internal Service)	696,328.20
00027	Open Space Projects Fund	633,480.95
00028	Open Space Sales Tax Fund	314,578.66
00031	Headstart Fund	18,737.74
00035	Workforce & Business Center	1,140.00
00043	Colorado Air & Space Port Fund	163,876.18
00049	COUNTY OF ADAMS- HEALTH DEPT	73,130.13
00050	FLATROCK Facility Fund	1,599.92
00094	Sheriff Payables	12,942.50
	Grand Total	<u><u>8,653,100.59</u></u>