

## County of Adams

## Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,112,306.99
00004	Capital Facilities Fund	1,626,169.40
00005	Golf Course Fund (Enterprise)	55,226.89
00007	Stormwater Utility(Enterprise)	7,061.58
00013	Road & Bridge	1,151,445.26
00019	Insurance (Internal Service)	23,491.77
00024	Conservation Trust	4,000.00
00025	Waste Management	4,959.97
00027	Open Space Projects Fund	15,495.25
00028	Open Space Sales Tax Fund	341,889.32
00030	Community Dev Block Grant Fund	2,900.00
00031	Headstart Fund	6,255.07
00035	Workforce & Business Center	515.19
00043	Colorado Air & Space Port Fund	45,570.73
00049	COUNTY OF ADAMS- HEALTH DEPT	36,562.31
00050	FLATROCK Facility Fund	3,085.23
00095	Opioid Abatement Council	121,513.50
Grand Total		<u><u>4,558,448.46</u></u>