

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,317,595.37
00004	Capital Facilities Fund	152,210.91
00005	Golf Course Fund (Enterprise)	49,135.06
00006	Fleet Mgmt. (Internal Service)	105,878.00
00007	Stormwater Utility(Enterprise)	7,756.25
00013	Road & Bridge	2,453,617.69
00019	Insurance (Internal Service)	1,063,593.52
00027	Open Space Projects Fund	58,633.00
00028	Open Space Sales Tax Fund	399,433.16
00030	Community Dev Block Grant Fund	9,642.00
00031	Headstart Fund	486.55
00034	Comm Services Blk Grant Fund	19,725.23
00043	Colorado Air & Space Port Fund	94,771.93
00049	COUNTY OF ADAMS- HEALTH DEPT	43,929.48
00050	FLATROCK Facility Fund	45,325.23
00095	Opioid Abatement Council	150,000.00
	<b>Grand Total</b>	<b><u><u>7,971,733.38</u></u></b>