

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,594,893.97
00004	Capital Facilities Fund	1,232,026.37
00005	Golf Course Fund (Enterprise)	122,134.97
00006	Fleet Mgmt. (Internal Service)	75,697.58
00007	Stormwater Utility(Enterprise)	2,685.67
00013	Road & Bridge	1,696,913.39
00019	Insurance (Internal Service)	364,101.06
00027	Open Space Projects Fund	175,185.43
00028	Open Space Sales Tax Fund	17,111.36
00031	Headstart Fund	67,899.07
00034	Comm Services Blk Grant Fund	1,470.59
00043	Colorado Air & Space Port Fund	80,512.96
00049	COUNTY OF ADAMS- HEALTH DEPT	141,957.08
00050	FLATROCK Facility Fund	172,546.79
00094	Sheriff Payables	66,409.00
00095	Opioid Abatement Council	840,020.50
	<b>Grand Total</b>	<b><u><u>7,651,565.79</u></u></b>