

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,482,152.25
00004	Capital Facilities Fund	340,140.31
00005	Golf Course Fund (Enterprise)	85,507.15
00006	Fleet Mgmt. (Internal Service)	16,083.98
00007	Stormwater Utility(Enterprise)	3,865.83
00013	Road & Bridge	1,388,013.56
00019	Insurance (Internal Service)	182,442.91
00027	Open Space Projects Fund	1,728.00
00031	Headstart Fund	14,620.51
00034	Comm Services Blk Grant Fund	6,008.20
00043	Colorado Air & Space Port Fund	62,876.39
00049	COUNTY OF ADAMS- HEALTH DEPT	30,528.52
00050	FLATROCK Facility Fund	2,806.20
00095	Opioid Abatement Council	446,820.00
	<b>Grand Total</b>	<b><u><u>5,063,593.81</u></u></b>