

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	769,663.70
00004	Capital Facilities Fund	71,178.17
00005	Golf Course Fund (Enterprise)	57,460.97
00006	Fleet Mgmt. (Internal Service)	154,957.97
00007	Stormwater Utility(Enterprise)	21,530.80
00013	Road & Bridge	548,316.11
00019	Insurance (Internal Service)	24,406.66
00027	Open Space Projects Fund	5,560.00
00031	Headstart Fund	11,693.79
00043	Colorado Air & Space Port Fund	22,084.48
00049	COUNTY OF ADAMS- HEALTH DEPT	10,416.19
00050	FLATROCK Facility Fund	1,140.42
00094	Sheriff Payables	660.00
00095	Opioid Abatement Council	233,667.50
	Grand Total	<u><u>1,932,736.76</u></u>