

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,035,646.83
00004	Capital Facilities Fund	15,973,022.45
00005	Golf Course Fund (Enterprise)	41,275.41
00006	Fleet Mgmt. (Internal Service)	156,914.67
00007	Stormwater Utility(Enterprise)	2,175.49
00013	Road & Bridge	5,097,045.48
00019	Insurance (Internal Service)	3,170,952.11
00025	Waste Management	5,350.00
00027	Open Space Projects Fund	338,372.55
00028	Open Space Sales Tax Fund	1,950,000.00
00031	Headstart Fund	53,372.53
00034	Comm Services Blk Grant Fund	13,056.20
00035	Workforce & Business Center	2,025.00
00043	Colorado Air & Space Port Fund	80,402.48
00049	COUNTY OF ADAMS- HEALTH DEPT	66,294.37
00050	FLATROCK Facility Fund	6,486.41
00094	Sheriff Payables	7,446.00
00095	Opioid Abatement Council	63,366.50
	<b>Grand Total</b>	<b><u>29,063,204.48</u></b>