

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	6,273,015.51
00004	Capital Facilities Fund	3,581,257.94
00005	Golf Course Fund (Enterprise)	347,447.23
00006	Fleet Mgmt. (Internal Service)	374,863.50
00007	Stormwater Utility(Enterprise)	4,245.25
00013	Road & Bridge	202,929.46
00019	Insurance (Internal Service)	1,067,744.68
00025	Waste Management	5,385.00
00027	Open Space Projects Fund	101,057.64
00028	Open Space Sales Tax Fund	2,256,410.16
00030	Community Dev Block Grant Fund	10,742.00
00031	Headstart Fund	1,157.69
00035	Workforce & Business Center	2,625.00
00043	Colorado Air & Space Port Fund	204,277.13
00049	COUNTY OF ADAMS- HEALTH DEPT	205,281.45
00095	Opioid Abatement Council	958,006.50
	Grand Total	<u><u>15,596,446.14</u></u>