

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	5,992,937.61
00004	Capital Facilities Fund	3,259,427.83
00005	Golf Course Fund (Enterprise)	94,875.89
00006	Fleet Mgmt. (Internal Service)	34,820.93
00007	Stormwater Utility(Enterprise)	106,254.00
00013	Road & Bridge	127,765.37
00019	Insurance (Internal Service)	6,941,805.91
00027	Open Space Projects Fund	26,950.00
00028	Open Space Sales Tax Fund	38,368.52
00031	Headstart Fund	28,179.99
00034	Comm Services Blk Grant Fund	33,901.23
00043	Colorado Air & Space Port Fund	24,835.73
00049	COUNTY OF ADAMS- HEALTH DEPT	204,168.07
00050	FLATROCK Facility Fund	87,378.46
00095	Opioid Abatement Council	227,756.00
	<b>Grand Total</b>	<b><u><u>17,229,425.54</u></u></b>