

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,850,403.47
00004	Capital Facilities Fund	50,808.50
00005	Golf Course Fund (Enterprise)	255,695.77
00006	Fleet Mgmt. (Internal Service)	290,035.62
00007	Stormwater Utility(Enterprise)	21,976.00
00013	Road & Bridge	1,748,203.19
00019	Insurance (Internal Service)	2,237,381.42
00025	Waste Management	9,842.85
00028	Open Space Sales Tax Fund	39,818.78
00030	Community Dev Block Grant Fund	66,412.34
00031	Headstart Fund	19,541.62
00034	Comm Services Blk Grant Fund	50,736.05
00035	Workforce & Business Center	506.52
00043	Colorado Air & Space Port Fund	94,214.28
00049	COUNTY OF ADAMS- HEALTH DEPT	118,211.26
00050	FLATROCK Facility Fund	3,345.37
00095	Opioid Abatement Council	125,000.00
	<b>Grand Total</b>	<b><u><u>8,982,133.04</u></u></b>