

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,091,571.36
00004	Capital Facilities Fund	387,140.44
00005	Golf Course Fund (Enterprise)	52,866.96
00006	Fleet Mgmt. (Internal Service)	172,721.85
00007	Stormwater Utility(Enterprise)	40,872.58
00013	Road & Bridge	343,489.78
00019	Insurance (Internal Service)	441,416.68
00025	Waste Management	21,345.58
00027	Open Space Projects Fund	84,437.95
00028	Open Space Sales Tax Fund	532,075.82
00030	Community Dev Block Grant Fund	31,462.54
00031	Headstart Fund	6,778.66
00035	Workforce & Business Center	2,025.00
00043	Colorado Air & Space Port Fund	376,229.02
00049	COUNTY OF ADAMS- HEALTH DEPT	38,952.17
00050	FLATROCK Facility Fund	12,140.59
00094	Sheriff Payables	9,088.50
00095	Opioid Abatement Council	135,300.00
	Grand Total	<u>3,779,915.48</u>