

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,577,785.99
00004	Capital Facilities Fund	744,307.76
00005	Golf Course Fund (Enterprise)	11,292.06
00006	Fleet Mgmt. (Internal Service)	564,535.51
00007	Stormwater Utility(Enterprise)	5,204.00
00013	Road & Bridge	282,252.44
00019	Insurance (Internal Service)	331,721.61
00027	Open Space Projects Fund	54,556.75
00028	Open Space Sales Tax Fund	991,384.22
00030	Community Dev Block Grant Fund	2,325.00
00034	Comm Services Blk Grant Fund	7,223.13
00035	Workforce & Business Center	2,625.00
00043	Colorado Air & Space Port Fund	39,430.88
00049	COUNTY OF ADAMS- HEALTH DEPT	50,812.36
00050	FLATROCK Facility Fund	200.00
00095	Opioid Abatement Council	150,000.00
	Grand Total	<u><u>4,815,656.71</u></u>