

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,726,856.99
00004	Capital Facilities Fund	100,095.74
00005	Golf Course Fund (Enterprise)	70,300.61
00006	Fleet Mgmt. (Internal Service)	129,937.43
00013	Road & Bridge	17,289.19
00019	Insurance (Internal Service)	702,561.64
00027	Open Space Projects Fund	15,736.17
00030	Community Dev Block Grant Fund	1,071,876.07
00031	Headstart Fund	31,176.58
00043	Colorado Air & Space Port Fund	116,322.61
00049	COUNTY OF ADAMS- HEALTH DEPT	250,629.31
00050	FLATROCK Facility Fund	922.06
00094	Sheriff Payables	7,698.00
00095	Opioid Abatement Council	245,874.52
	Grand Total	<u><u>5,487,276.92</u></u>