

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,843,172.84
00004	Capital Facilities Fund	2,435,217.88
00005	Golf Course Fund (Enterprise)	63,454.24
00006	Fleet Mgmt. (Internal Service)	13,536.12
00007	Stormwater Utility(Enterprise)	1,747.77
00013	Road & Bridge	483,175.49
00019	Insurance (Internal Service)	4,164,377.59
00025	Waste Management	6,363.75
00027	Open Space Projects Fund	2,067.50
00028	Open Space Sales Tax Fund	3,230,383.91
00030	Community Dev Block Grant Fund	28,329.00
00031	Headstart Fund	17,836.63
00035	Workforce & Business Center	5,408.94
00043	Colorado Air & Space Port Fund	125,583.15
00049	COUNTY OF ADAMS- HEALTH DEPT	137,407.30
00050	FLATROCK Facility Fund	841.87
00095	Opioid Abatement Council	100,000.00
	<b>Grand Total</b>	<b><u><u>13,658,903.98</u></u></b>