

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	5,047,574.44
00004	Capital Facilities Fund	388,253.10
00005	Golf Course Fund (Enterprise)	353,907.43
00006	Fleet Mgmt. (Internal Service)	150,998.76
00007	Stormwater Utility(Enterprise)	2,743.53
00013	Road & Bridge	301,932.80
00019	Insurance (Internal Service)	501,744.93
00020	Developmentally Disabled Fund	1,284,598.33
00025	Waste Management	6,383.75
00027	Open Space Projects Fund	5,143.58
00028	Open Space Sales Tax Fund	952,851.73
00030	Community Dev Block Grant Fund	16,630.00
00031	Headstart Fund	8,909.69
00035	Workforce & Business Center	5,090.00
00043	Colorado Air & Space Port Fund	46,373.32
00049	COUNTY OF ADAMS- HEALTH DEPT	53,574.60
00050	FLATROCK Facility Fund	3,131.07
00095	Opioid Abatement Council	380,000.00
	Grand Total	<u>9,509,841.06</u>