

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,295,653.52
00004	Capital Facilities Fund	20,433.80
00005	Golf Course Fund (Enterprise)	169,891.45
00006	Fleet Mgmt. (Internal Service)	631,129.84
00007	Stormwater Utility(Enterprise)	6,156.93
00013	Road & Bridge	175,961.64
00019	Insurance (Internal Service)	5,657.03
00027	Open Space Projects Fund	23.00
00028	Open Space Sales Tax Fund	56,552.28
00030	Community Dev Block Grant Fund	4,438.47
00031	Headstart Fund	25,752.06
00035	Workforce & Business Center	9,765.00
00043	Colorado Air & Space Port Fund	110,812.61
00049	COUNTY OF ADAMS- HEALTH DEPT	177,304.78
00050	FLATROCK Facility Fund	122,184.36
00095	Opioid Abatement Council	118,951.50
	Grand Total	<u><u>2,930,668.27</u></u>