

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	929,838.69
00004	Capital Facilities Fund	3,823,211.87
00005	Golf Course Fund (Enterprise)	86,137.30
00006	Fleet Mgmt. (Internal Service)	40,487.03
00007	Stormwater Utility(Enterprise)	5,338.84
00013	Road & Bridge	4,271,289.60
00019	Insurance (Internal Service)	301,660.76
00027	Open Space Projects Fund	8,474.14
00028	Open Space Sales Tax Fund	19,755.03
00030	Community Dev Block Grant Fund	9,902.00
00031	Headstart Fund	1,292.77
00043	Colorado Air & Space Port Fund	23,244.00
00049	COUNTY OF ADAMS- HEALTH DEPT	69,271.48
00050	FLATROCK Facility Fund	274.83
00094	Sheriff Payables	4,185.00
00095	Opioid Abatement Council	44,864.50
Grand Total		<u><u>9,639,227.84</u></u>