

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,212,746.43
00004	Capital Facilities Fund	53,723.04
00005	Golf Course Fund (Enterprise)	105,285.72
00006	Fleet Mgmt. (Internal Service)	119,779.78
00007	Stormwater Utility(Enterprise)	542.09
00013	Road & Bridge	2,133,302.90
00019	Insurance (Internal Service)	1,502,998.57
00025	Waste Management	8,310.00
00028	Open Space Sales Tax Fund	172,103.51
00034	Comm Services Blk Grant Fund	13,656.60
00035	Workforce & Business Center	123,134.48
00043	Colorado Air & Space Port Fund	873,698.93
00049	COUNTY OF ADAMS- HEALTH DEPT	132,331.12
00050	FLATROCK Facility Fund	657.98
00094	Sheriff Payables	4,092.00
00095	Opioid Abatement Council	198,666.50
Grand Total		<u><u>6,655,029.65</u></u>