

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	4,849,610.71
00004	Capital Facilities Fund	973,238.22
00005	Golf Course Fund (Enterprise)	109,344.21
00006	Fleet Mgmt. (Internal Service)	19,207.13
00007	Stormwater Utility(Enterprise)	1,301.43
00013	Road & Bridge	454,689.23
00019	Insurance (Internal Service)	216,821.34
00025	Waste Management	12,008.77
00028	Open Space Sales Tax Fund	129,676.76
00030	Community Dev Block Grant Fund	35,265.69
00034	Comm Services Blk Grant Fund	30,557.79
00035	Workforce & Business Center	13,390.00
00043	Colorado Air & Space Port Fund	502,200.14
00049	COUNTY OF ADAMS- HEALTH DEPT	53,151.73
00050	FLATROCK Facility Fund	8,669.41
00095	Opioid Abatement Council	248,562.38
Grand Total		<u><u>7,657,694.94</u></u>