

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,679,147.24
00004	Capital Facilities Fund	63,425.33
00005	Golf Course Fund (Enterprise)	91,613.08
00006	Fleet Mgmt. (Internal Service)	31,698.52
00007	Stormwater Utility(Enterprise)	33,577.66
00013	Road & Bridge	771,503.64
00019	Insurance (Internal Service)	418,494.14
00025	Waste Management	9,018.75
00027	Open Space Projects Fund	1,895.00
00028	Open Space Sales Tax Fund	500.00
00030	Community Dev Block Grant Fund	18,130.00
00031	Headstart Fund	8,797.10
00034	Comm Services Blk Grant Fund	11,762.03
00043	Colorado Air & Space Port Fund	157,424.52
00049	COUNTY OF ADAMS- HEALTH DEPT	139,772.12
00050	FLATROCK Facility Fund	4,565.51
00094	Sheriff Payables	9,677.50
00095	Opioid Abatement Council	72,781.40
Grand Total		<u><u>5,523,783.54</u></u>