

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	3,042,637.79
00004	Capital Facilities Fund	392,163.75
00005	Golf Course Fund (Enterprise)	251,232.93
00006	Fleet Mgmt. (Internal Service)	435,612.39
00007	Stormwater Utility(Enterprise)	10,228.00
00013	Road & Bridge	5,436,915.88
00019	Insurance (Internal Service)	96,502.45
00027	Open Space Projects Fund	10,692.00
00030	Community Dev Block Grant Fund	19,054.39
00031	Headstart Fund	6,517.47
00034	Comm Services Blk Grant Fund	15,283.96
00035	Workforce & Business Center	76.04
00043	Colorado Air & Space Port Fund	201,164.02
00049	COUNTY OF ADAMS- HEALTH DEPT	90,835.52
00050	FLATROCK Facility Fund	538.66
00094	Sheriff Payables	4,906.00
00095	Opioid Abatement Council	267,671.00
Grand Total		<u><u>10,282,032.25</u></u>