

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,133,595.89
00004	Capital Facilities Fund	31,520.45
00005	Golf Course Fund (Enterprise)	124,918.65
00006	Fleet Mgmt. (Internal Service)	235,175.23
00007	Stormwater Utility(Enterprise)	50,000.00
00013	Road & Bridge	173,463.10
00019	Insurance (Internal Service)	778,543.76
00025	Waste Management	13,941.25
00027	Open Space Projects Fund	2,620.36
00030	Community Dev Block Grant Fund	40,465.00
00031	Headstart Fund	23,419.47
00043	Colorado Air & Space Port Fund	94,470.37
00049	COUNTY OF ADAMS- HEALTH DEPT	197,299.77
00050	FLATROCK Facility Fund	3,842.79
00095	Opioid Abatement Council	64,636.51
Grand Total		<u><u>3,967,912.60</u></u>