County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,988,470.76
00004	Capital Facilities Fund	488,881.45
00005	Golf Course Fund (Enterprise)	63,559.85
00006	Fleet Mgmt. (Internal Service)	8,236.53
00013	Road & Bridge	2,824.80
00019	Insurance (Internal Service)	731,670.09
00027	Open Space Projects Fund	246,449.00
00028	Open Space Sales Tax Fund	24,966.00
00030	Community Dev Block Grant Fund	5,701.73
00031	Headstart Fund	27,320.46
00034	Comm Services Blk Grant Fund	13,392.15
00043	Colorado Air & Space Port Fund	58,180.01
00049	COUNTY OF ADAMS- HEALTH DEPT	99,504.09
00050	FLATROCK Facility Fund	50,524.04
00095	Opioid Abatement Council	165,372.00
	Grand Total	**4,975,052.96**