

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	1,296,560.45
00004	Capital Facilities Fund	147,937.25
00005	Golf Course Fund (Enterprise)	8,297.80
00006	Fleet Mgmt. (Internal Service)	218,653.33
00007	Stormwater Utility(Enterprise)	3,700.00
00013	Road & Bridge	980,774.95
00019	Insurance (Internal Service)	1,762,417.60
00027	Open Space Projects Fund	100,397.00
00028	Open Space Sales Tax Fund	37,812.19
00031	Headstart Fund	9,604.29
00035	Workforce & Business Center	7,475.15
00043	Colorado Air & Space Port Fund	116,725.28
00049	COUNTY OF ADAMS- HEALTH DEPT	43,905.55
00095	Opioid Abatement Council	110,247.50
Grand Total		<u><u>4,844,508.34</u></u>