

## County of Adams

## Net Warrants by Fund Total

| Fund<br>Number | Fund<br>Description            | Amount                     |
|----------------|--------------------------------|----------------------------|
| 00001          | General                        | 1,367,704.01               |
| 00004          | Capital Facilities Fund        | 220,791.49                 |
| 00005          | Golf Course Fund (Enterprise)  | 161,001.46                 |
| 00006          | Fleet Mgmt. (Internal Service) | 20,536.16                  |
| 00007          | Stormwater Utility(Enterprise) | 9,188.51                   |
| 00013          | Road & Bridge                  | 2,938,758.69               |
| 00019          | Insurance (Internal Service)   | 1,867,965.30               |
| 00027          | Open Space Projects Fund       | 241,534.59                 |
| 00031          | Headstart Fund                 | 15,978.47                  |
| 00034          | Comm Services Blk Grant Fund   | 36,922.45                  |
| 00043          | Colorado Air & Space Port Fund | 85,102.18                  |
| 00049          | COUNTY OF ADAMS- HEALTH DEPT   | 83,138.28                  |
| 00050          | FLATROCK Facility Fund         | 12,673.44                  |
| 00095          | Opioid Abatement Council       | 134,280.00                 |
| Grand Total    |                                | <u><u>7,195,575.03</u></u> |