

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,728,902.88
00004	Capital Facilities Fund	962,465.82
00005	Golf Course Fund (Enterprise)	5,054.21
00006	Fleet Mgmt. (Internal Service)	186.20
00007	Stormwater Utility(Enterprise)	34,046.17
00013	Road & Bridge	342,889.27
00019	Insurance (Internal Service)	146,767.62
00027	Open Space Projects Fund	20,273.86
00028	Open Space Sales Tax Fund	18,523.53
00030	Community Dev Block Grant Fund	18,429.40
00031	Headstart Fund	31,232.83
00035	Workforce & Business Center	1,640.28
00043	Colorado Air & Space Port Fund	19,756.91
00049	COUNTY OF ADAMS- HEALTH DEPT	64,623.32
00050	FLATROCK Facility Fund	2,495.60
00094	Sheriff Payables	15,449.00
00095	Opioid Abatement Council	130,000.00
	<b>Grand Total</b>	<b><u><u>4,542,736.90</u></u></b>