

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	3,552,641.96
00004	Capital Facilities Fund	743,920.46
00005	Golf Course Fund (Enterprise)	28,265.47
00006	Fleet Mgmt. (Internal Service)	140,124.82
00007	Stormwater Utility(Enterprise)	1,260.00
00013	Road & Bridge	194,084.24
00019	Insurance (Internal Service)	61,168.28
00027	Open Space Projects Fund	94,316.55
00028	Open Space Sales Tax Fund	11,716.19
00030	Community Dev Block Grant Fund	13,465.04
00031	Headstart Fund	33,133.86
00034	Comm Services Blk Grant Fund	5,236.56
00043	Colorado Air & Space Port Fund	15,583.51
00049	COUNTY OF ADAMS- HEALTH DEPT	45,959.86
00050	FLATROCK Facility Fund	3,013.25
00095	Opioid Abatement Council	16,308.20
	<b>Grand Total</b>	<b><u>4,960,198.25</u></b>