

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,370,109.05
00004	Capital Facilities Fund	106,004.05
00005	Golf Course Fund (Enterprise)	284,455.38
00006	Fleet Mgmt. (Internal Service)	150,677.29
00013	Road & Bridge	1,158,110.35
00019	Insurance (Internal Service)	149,452.69
00027	Open Space Projects Fund	284,345.00
00030	Community Dev Block Grant Fund	34,685.52
00031	Headstart Fund	40,694.87
00034	Comm Services Blk Grant Fund	17,594.00
00035	Workforce & Business Center	6,781.00
00043	Colorado Air & Space Port Fund	73,495.47
00049	COUNTY OF ADAMS- HEALTH DEPT	41,255.32
00050	FLATROCK Facility Fund	3,159.30
00094	Sheriff Payables	18,491.50
00095	Opioid Abatement Council	174,856.20
	Grand Total	<u><u>4,914,166.99</u></u>