

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,354,751.66
00004	Capital Facilities Fund	224,300.15
00005	Golf Course Fund (Enterprise)	457,298.77
00006	Fleet Mgmt. (Internal Service)	309,947.75
00013	Road & Bridge	507,382.02
00019	Insurance (Internal Service)	2,163,217.33
00027	Open Space Projects Fund	266,489.38
00028	Open Space Sales Tax Fund	3,687,075.49
00030	Community Dev Block Grant Fund	33,000.00
00031	Headstart Fund	1,617.81
00035	Workforce & Business Center	16,315.14
00043	Colorado Air & Space Port Fund	66,288.25
00049	COUNTY OF ADAMS- HEALTH DEPT	40,851.85
00050	FLATROCK Facility Fund	2,054.94
00095	Opioid Abatement Council	101,250.00
Grand Total		<u><u>10,231,840.54</u></u>