

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,579,682.83
00004	Capital Facilities Fund	12,325,178.40
00005	Golf Course Fund (Enterprise)	15,748.33
00006	Fleet Mgmt. (Internal Service)	208,866.81
00007	Stormwater Utility(Enterprise)	17,790.00
00013	Road & Bridge	130,678.67
00019	Insurance (Internal Service)	209,832.48
00027	Open Space Projects Fund	26,550.33
00030	Community Dev Block Grant Fund	24,535.00
00031	Headstart Fund	14,531.35
00034	Comm Services Blk Grant Fund	3,283.54
00035	Workforce & Business Center	10,199.17
00043	Colorado Air & Space Port Fund	39,156.55
00049	COUNTY OF ADAMS- HEALTH DEPT	118,939.73
00050	FLATROCK Facility Fund	5,193.96
00094	Sheriff Payables	13,383.00
00095	Opioid Abatement Council	116,923.50
	Grand Total	<u><u>15,860,473.65</u></u>