

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	6,459,492.08
00004	Capital Facilities Fund	27,811,536.50
00005	Golf Course Fund (Enterprise)	68,639.02
00006	Fleet Mgmt. (Internal Service)	24,412.24
00007	Stormwater Utility(Enterprise)	425.00
00013	Road & Bridge	706,468.16
00019	Insurance (Internal Service)	225,958.25
00027	Open Space Projects Fund	1,554,674.13
00028	Open Space Sales Tax Fund	505,000.00
00030	Community Dev Block Grant Fund	109,543.93
00031	Headstart Fund	35,804.19
00034	Comm Services Blk Grant Fund	20,779.89
00035	Workforce & Business Center	2,561.07
00043	Colorado Air & Space Port Fund	266,885.63
00049	COUNTY OF ADAMS- HEALTH DEPT	167,162.66
00050	FLATROCK Facility Fund	1,533.39
00095	Opioid Abatement Council	100,000.00
	Grand Total	<u><u>38,060,876.14</u></u>