

## County of Adams

## Net Warrants by Fund Total

| Fund<br>Number | Fund<br>Description            | Amount                     |
|----------------|--------------------------------|----------------------------|
| 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                  |
| Grand Total    |                                | <u><u>4,960,198.25</u></u> |