County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	6,242,751.14
00004	Capital Facilities Fund	15,888.28
00005	Golf Course Fund (Enterprise)	96,358.09
00006	Fleet Mgmt. (Internal Service)	694,801.71
00007	Stormwater Utility(Enterprise)	2,994.00
00013	Road & Bridge	287,886.96
00019	Insurance (Internal Service)	2,176,880.82
00025	Waste Management	411.66
00030	Community Dev Block Grant Fund	15,798.58
00031	Headstart Fund	4,732.36
00034	Comm Services Blk Grant Fund	18,109.76
00035	Workforce & Business Center	12,769.49
00043	Colorado Air & Space Port Fund	140,280.39
00049	COUNTY OF ADAMS- HEALTH DEPT	46,507.19
00050	FLATROCK Facility Fund	106.41
00094	Sheriff Payables	5,136.00
00095	Opioid Abatement Council	181,238.00
	Grand Total	**9,942,650.84**