

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	4,291,128.49
00004	Capital Facilities Fund	165,579.80
00005	Golf Course Fund (Enterprise)	99,234.99
00006	Fleet Mgmt. (Internal Service)	44,108.53
00007	Stormwater Utility(Enterprise)	9,507.85
00013	Road & Bridge	357,360.65
00019	Insurance (Internal Service)	1,295,406.64
00027	Open Space Projects Fund	19.00
00030	Community Dev Block Grant Fund	153,913.60
00031	Headstart Fund	38,707.06
00043	Colorado Air & Space Port Fund	371,364.12
00049	COUNTY OF ADAMS- HEALTH DEPT	120,379.02
00050	FLATROCK Facility Fund	1,719.00
Grand Total		<u><u>6,948,428.75</u></u>