

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,933,294.38
00004	Capital Facilities Fund	307,913.35
00005	Golf Course Fund (Enterprise)	47,653.84
00006	Fleet Mgmt. (Internal Service)	1,873.57
00007	Stormwater Utility(Enterprise)	3,504.32
00013	Road & Bridge	967,622.80
00019	Insurance (Internal Service)	259,088.65
00027	Open Space Projects Fund	23,340.64
00028	Open Space Sales Tax Fund	1,243,322.30
00035	Workforce & Business Center	46,002.26
00043	Colorado Air & Space Port Fund	68,694.47
00049	COUNTY OF ADAMS- HEALTH DEPT	48,306.41
00050	FLATROCK Facility Fund	820.00
Grand Total		<u><u>5,951,436.99</u></u>