

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	7,851,143.86
00004	Capital Facilities Fund	161,222.98
00005	Golf Course Fund (Enterprise)	982,606.05
00006	Fleet Mgmt. (Internal Service)	234,464.57
00013	Road & Bridge	55,652.23
00019	Insurance (Internal Service)	96,926.25
00024	Conservation Trust	635.00
00027	Open Space Projects Fund	23.00
00028	Open Space Sales Tax Fund	133,058.18
00031	Headstart Fund	22,309.06
00034	Comm Services Blk Grant Fund	9,546.54
00035	Workforce & Business Center	1,500.00
00043	Colorado Air & Space Port Fund	30,510.33
00049	COUNTY OF ADAMS- HEALTH DEPT	8,130.58
00050	FLATROCK Facility Fund	94,481.85
00094	Sheriff Payables	6,809.50
	<b>Grand Total</b>	<b><u>9,689,019.98</u></b>