## Net Warrant by Fund Summary

Page -1

Fund	Fund	
Number	Description	Amount
1	General Fund	1,263,467.92
4	Capital Facilities Fund	294,405.90
5	Golf Course Enterprise Fund	73,297.24
6	Equipment Service Fund	59,952.64
7	Stormwater Utility Fund	2,241.25
13	Road & Bridge Fund	2,608,309.44
19	Insurance Fund	1,086.39
27	Open Space Projects Fund	3,650.00
30	Community Dev Block Grant Fund	18,318.67
31	Head Start Fund	7,090.06
34	Comm Services Blk Grant Fund	23,057.71
35	Workforce & Business Center	19,290.29
43	Colorado Air & Space Port	50,169.73
94	Sheriff Payables	1,959.00
		4,426,296.24