

2017 A Warrant List - 08 - August

SCHEDULE	FUND 01.0	FUND 01.3	FUND 11.0	FUND 13.0	FUND 21.1	TOTAL
209	5,101.82	0.00	0.00	0.00	0.00	5,101.82
V2C	36,072.50	197,579.50	0.00	0.00	0.00	233,652.00
C5A	30,260.23	37,135.10	8,028.67	0.00	0.00	75,424.00
214	8,626.25	0.00	0.00	0.00	0.00	8,626.25
E4B	736,764.34	83,168.82	0.00	52,885.19	4,930.78	877,749.13
C3A	116,244.31	27,873.31	0.00	19,959.17	0.00	164,076.79
222	12,209.04	(8,515.08)	0.00	0.00	0.00	3,693.96
223	532.00	0.00	0.00	0.00	0.00	532.00
227	172.26	0.00	0.00	0.00	0.00	172.26
228	0.00	0.00	0.00	0.00	0.00	0.00
E4C	350,459.50	40,440.30	0.00	24,551.00	2,271.20	417,722.00
235	5,476.72	1,254.84	0.00	98.84	0.00	6,830.40
C2B	2,406,732.34	519,599.19	3,759.26	0.00	0.00	2,930,090.79
TOTALS	3,708,651.31	898,535.98	11,787.93	97,494.20	7,201.98	4,723,671.40