

County of Adams

Net Warrants by Fund Total

| <u>Fund<br/>Number</u> | <u>Fund<br/>Description</u>   | <u>Amount</u>                   |
|------------------------|-------------------------------|---------------------------------|
| 00001                  | General                       | 333,451.75                      |
| 00005                  | Golf Course Fund (Enterprise) | 2,218.00                        |
| 00013                  | Road & Bridge                 | 696.81                          |
| 00019                  | Insurance (Internal Service)  | 295,910.81                      |
| 00050                  | FLATROCK Facility Fund        | 1,604.75                        |
|                        | <b>Grand Total</b>            | <b><u><u>633,882.12</u></u></b> |