

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 1,189,698.01 |
| 4 | Capital Facilities Fund | 1,652.60 |
| 5 | Golf Course Enterprise Fund | 4,982.68 |
| 6 | Equipment Service Fund | 373,370.82 |
| 13 | Road & Bridge Fund | 560,085.43 |
| 19 | Insurance Fund | 75,741.70 |
| 27 | Open Space Projects Fund | 99,876.37 |
| 30 | Community Dev Block Grant Fund | 442.00 |
| 31 | Headstart Fund | 9,972.23 |
| 35 | Workforce & Business Center | 2,455.23 |
| 94 | Sheriff Payables | 20,577.50 |
| | | <u>2,338,854.57</u> |