

County of Adams
Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	120,976.30
00005	Golf Course Fund (Enterprise)	41,317.16
00050	FLATROCK Facility Fund	241,528.43
	Grand Total	<u><u>403,821.89</u></u>