

ADAIR COUNTY
 2018 BUDGET
 PA ADMIN FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2017	<u>25,843.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>25,843.10</u>
3. Estimated revenues for 2018	<u>174,400.00</u>
4. Subtotal	<u>200,243.10</u>
5. Deduct appropriations for 2018	<u>174,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>25,743.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>25,743.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>34,185.43</u>
Revenues - 2017	<u>128,551.27</u>
Expenditures - 2017	<u>136,893.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>25,843.10</u></u>

