

ADAIR COUNTY
 2019 BUDGET
 FINANCIAL EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>337,719.72</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>337,719.72</u>
3. Estimated revenues for 2019	<u>1,800.00</u>
4. Subtotal	<u>339,519.72</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>339,519.72</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>339,519.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>335,826.68</u>
Revenues - 2018	<u>1,893.04</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>337,719.72</u></u>

