

ADAIR COUNTY
 2018 BUDGET
 E-911 EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2017 | <u>99,482.31</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2017 | <u>99,482.31</u> |
| 3. Estimated revenues for 2018 | <u>700.00</u> |
| 4. Subtotal | <u>100,182.31</u> |
| 5. Deduct appropriations for 2018 | <u>0.00</u> |
| 6. Estimated ending cash balance, December 31, 2018 | <u>100,182.31</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2018, (After other net resources available) | <u><u>100,182.31</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2016 | <u>98,869.63</u> |
| Revenues - 2017 | <u>612.68</u> |
| Expenditures - 2017 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u>0.00</u> |
| Total | <u> </u> |
| Cash Available 12-31-2017 | <u><u>99,482.31</u></u> |

