

ADAIR COUNTY
 2021 BUDGET
 JUVENILE SALARIES OPERATIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>3.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>3.26</u>
3. Estimated revenues for 2021	<u>271,368.00</u>
4. Subtotal	<u>271,371.26</u>
5. Deduct appropriations for 2021	<u>271,368.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>3.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>3.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>6,805.95</u>
Revenues - 2020	<u>245,104.28</u>
Expenditures - 2020	<u>251,906.97</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>3.26</u></u>

