

ADAIR COUNTY
 2022 BUDGET
 MEGATRONICS GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>253,551.09</u>
4. Subtotal	<u>253,551.09</u>
5. Deduct appropriations for 2022	<u>253,551.09</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>227,136.91</u>
Expenditures - 2021	<u>227,136.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

ADAIR COUNTY
 2022 BUDGET
 MEGATRONICS GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

