

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

1. Cash Available, December 31, 2021	<u>14,295.27</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>14,295.27</u>
3. Estimated revenues for 2022	<u>3,175.00</u>
4. Subtotal	<u>17,470.27</u>
5. Deduct appropriations for 2022	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>14,470.27</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>14,470.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>11,868.19</u>
Revenues - 2021	<u>3,286.78</u>
Expenditures - 2021	<u>859.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>14,295.27</u></u>





