

FINANCIAL STATEMENT

Fiscal Year to Date

Russell COUNTY

July 01, 2016 through June 30, 2017

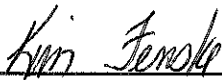

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
Payroll	0.00	0.00	0.00	0.00	0.00
General	3,865,367.86	2,094,141.60	1,771,226.26	109,680.88	1,661,545.38
Road	2,393,282.26	1,606,748.23	786,534.03	4,188.77	782,345.26
Jail	2,534,818.80	2,041,455.89	493,362.91	11,122.93	482,239.98
LGEA	14,487.72	12,232.89	2,254.83	100.00	2,154.83
ASAP	112,939.84	16,855.31	96,084.53	0.00	96,084.53
Grants	462,643.59	451,677.23	10,966.36	41,613.98	(30,647.62)
Tourism	135,983.59	124,802.05	11,181.54	0.00	11,181.54
Dispatch	334,938.35	300,556.27	34,382.08	0.00	34,382.08
Airport	64,696.12	36,026.63	28,669.49	0.00	28,669.49
Airport Project	157,564.05	153,715.94	3,848.11	0.00	3,848.11
DFC	12,101.21	0.00	12,101.21	0.00	12,101.21
Airport Board	97,873.20	55,541.33	42,331.87	0.00	42,331.87
ABC	103,583.89	73,151.31	30,432.58	50.00	30,382.58
Total of All Funds	10,290,280.48	6,966,904.68	3,323,375.80	166,756.56	3,156,619.24

Gary D. Robertson

RECONCILIATION

<u>Fund</u>	<u>Bank Balance</u>	<u>Deposits Not Credited</u>	<u>Less Out Checks</u>	<u>CD Balance</u>	<u>Savings Balance</u>	<u>Other</u>	<u>Cash Balance</u>
General	1,773,434.24	0.00	2,207.98	0.00	0.00	0.00	1,771,226.26
Road	787,038.32	0.00	504.29	0.00	0.00	0.00	786,534.03
Jail	513,041.41	0.00	19,678.50	0.00	0.00	0.00	493,362.91
LGEA	3,257.28	0.00	1,002.45	0.00	0.00	0.00	2,254.83
ASAP	96,419.19	0.00	334.66	0.00	0.00	0.00	96,084.53
Grants	10,966.36	0.00	0.00	0.00	0.00	0.00	10,966.36
Tourism	11,181.54	0.00	0.00	0.00	0.00	0.00	11,181.54
Dispatch	34,382.08	0.00	0.00	0.00	0.00	0.00	34,382.08
Airport	29,313.73	0.00	644.24	0.00	0.00	0.00	28,669.49
Airport Project	7,848.11	0.00	4,000.00	0.00	0.00	0.00	3,848.11
DFC	12,101.21	0.00	0.00	0.00	0.00	0.00	12,101.21
Airport Board	42,331.87	0.00	0.00	0.00	0.00	0.00	42,331.87
ABC	30,469.68	0.00	37.10	0.00	0.00	0.00	30,432.58
Total of All Funds	3,351,785.02	0.00	28,409.22	0.00	0.00	0.00	3,323,375.80

To the best of my knowledge the information contained herein is accurate and complete.

 _____ County Treasurer	7/3/17 _____ Date
 _____ County Judge/Executive	7-3-17 _____ Date