

FINANCIAL STATEMENT

Fiscal Year to Date

Russell COUNTY

July 01, 2018 through June 30, 2019


| <u>Fund</u> | <u>Total Receipts</u> | <u>Total Disburse</u> | <u>Cash Balance</u> | <u>Encumbrances</u> | <u>Unencumbered Cash Balance</u> |
|---------------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------------------|
| Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General | 4,162,881.12 | 2,458,423.54 | 1,704,457.58 | 178,471.35 | 1,525,986.23 |
| Road | 1,967,105.27 | 1,603,932.77 | 363,172.50 | 27,301.83 | 335,870.67 |
| Jail | 2,768,765.68 | 2,251,504.53 | 517,261.15 | 632.40 | 516,628.75 |
| LGEA | 18,341.02 | 13,185.02 | 5,156.00 | 0.00 | 5,156.00 |
| ASAP | 130,284.86 | 22,561.10 | 107,723.76 | 0.00 | 107,723.76 |
| Grants | 262,950.61 | 237,285.55 | 25,665.06 | 0.00 | 25,665.06 |
| Tourism | 158,365.21 | 146,388.76 | 11,976.45 | 0.00 | 11,976.45 |
| Dispatch | 447,663.54 | 334,995.46 | 112,668.08 | 0.00 | 112,668.08 |
| Airport | 90,514.75 | 39,300.32 | 51,214.43 | 108.76 | 51,105.67 |
| Airport Project | 184,834.00 | 89,134.02 | 95,699.98 | 0.00 | 95,699.98 |
| DFC | 12,101.21 | 0.00 | 12,101.21 | 0.00 | 12,101.21 |
| Airport Board | 135,706.64 | 80,550.22 | 55,156.42 | 0.00 | 55,156.42 |
| ABC | 144,263.36 | 100,244.71 | 44,018.65 | 639.60 | 43,379.05 |
| Total of All Funds | 10,483,777.27 | 7,377,506.00 | 3,106,271.27 | 207,153.94 | 2,899,117.33 |



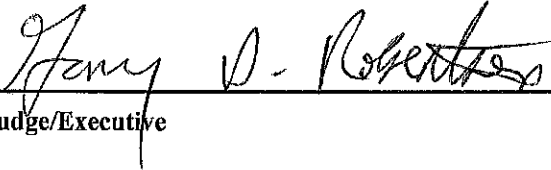
RECONCILIATION

| <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 | 1,708,897.34 | 0.00 | 4,439.76 | 0.00 | 0.00 | 0.00 | 1,704,457.58 |
| Road | 363,262.50 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 363,172.50 |
| Jail | 517,509.54 | 0.00 | 248.39 | 0.00 | 0.00 | 0.00 | 517,261.15 |
| LGEA | 5,205.72 | 0.00 | 49.72 | 0.00 | 0.00 | 0.00 | 5,156.00 |
| ASAP | 107,723.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,723.76 |
| Grants | 25,665.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,665.06 |
| Tourism | 11,976.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,976.45 |
| Dispatch | 112,668.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,668.08 |
| Airport | 51,214.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,214.43 |
| Airport Project | 95,749.98 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 95,699.98 |
| DFC | 12,101.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,101.21 |
| Airport Board | 55,156.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,156.42 |
| ABC | 48,200.20 | 0.00 | 4,181.55 | 0.00 | 0.00 | 0.00 | 44,018.65 |
| Total of All Funds | 3,115,330.69 | 0.00 | 9,059.42 | 0.00 | 0.00 | 0.00 | 3,106,271.27 |

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


7/1/19

County Treasurer Date


7-1-19

County Judge/Executive Date