

# FINANCIAL STATEMENT

Fiscal Year to Date

Russell COUNTY

July 01, 2020 through June 30, 2021

<b>Fund</b>	<b>Total Receipts</b>	<b>Total Disburse</b>	<b>Cash Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Cash Balance</b>
Payroll	0.00	0.00	0.00	0.00	0.00
General	4,678,677.92	2,960,002.11	1,718,675.81	179,929.13	1,538,746.68
Road	2,169,940.21	2,083,212.42	86,727.79	3,336.65	83,391.14
Jail	2,653,586.89	2,267,700.18	385,886.71	1,433.38	384,453.33
LGEA	11,154.46	6,725.07	4,429.39	100.00	4,329.39
ASAP	145,723.41	10,703.22	135,020.19	0.00	135,020.19
Grants	194,942.75	194,942.75	0.00	27,828.29	(27,828.29)
Emergency Shelter	5,100.73	856.95	4,243.78	0.00	4,243.78
Tourism	178,624.52	163,681.22	14,943.30	0.00	14,943.30
Dispatch	415,698.60	387,840.71	27,857.89	213.99	27,643.90
Airport	179,831.60	89,121.17	90,710.43	258.76	90,451.67
Airport Project	203,122.21	193,509.00	9,613.21	0.00	9,613.21
DFC	12,101.21	0.00	12,101.21	0.00	12,101.21
Airport Board	108,034.13	42,998.25	65,035.88	0.00	65,035.88
Airport Terminal Project	56,214.03	56,214.03	0.00	0.00	0.00
ABC	189,299.88	123,994.34	65,305.54	500.00	64,805.54
ARPA	1,741,365.18	0.00	1,741,365.18	0.00	1,741,365.18
<b>Total of All Funds</b>	<b>12,943,417.73</b>	<b>8,581,501.42</b>	<b>4,361,916.31</b>	<b>213,600.20</b>	<b>4,148,316.11</b>

**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	1,722,211.20	0.00	3,535.39	0.00	0.00	0.00	1,718,675.81
Road	220,359.53	0.00	133,631.74	0.00	0.00	0.00	86,727.79
Jail	473,177.24	0.00	87,290.53	0.00	0.00	0.00	385,886.71
LGEA	4,459.39	0.00	30.00	0.00	0.00	0.00	4,429.39
ASAP	135,020.19	0.00	0.00	0.00	0.00	0.00	135,020.19
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Shelter	4,243.78	0.00	0.00	0.00	0.00	0.00	4,243.78
Tourism	14,943.30	0.00	0.00	0.00	0.00	0.00	14,943.30
Dispatch	27,857.89	0.00	0.00	0.00	0.00	0.00	27,857.89
Airport	90,894.43	0.00	184.00	0.00	0.00	0.00	90,710.43
Airport Project	9,613.21	0.00	0.00	0.00	0.00	0.00	9,613.21
DFC	12,101.21	0.00	0.00	0.00	0.00	0.00	12,101.21
Airport Board	65,035.88	0.00	0.00	0.00	0.00	0.00	65,035.88
Airport Terminal Projec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABC	65,374.14	0.00	68.60	0.00	0.00	0.00	65,305.54
ARPA	1,741,365.18	0.00	0.00	0.00	0.00	0.00	1,741,365.18
<b>Total of All Funds</b>	<b>4,586,656.57</b>	<b>0.00</b>	<b>224,740.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,361,916.31</b>

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

  
 \_\_\_\_\_  
 County Treasurer 7/1/2021  
 Date

  
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 County Judge/Executive 7-1-21  
 Date