
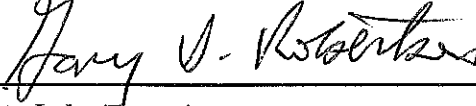


## RECONCILIATION

<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	1,705,069.56	0.00	6,566.39	0.00	0.00	0.00	1,698,503.17
Road	305,232.32	0.00	1,180.00	0.00	0.00	0.00	304,052.32
Jail	616,642.88	0.00	4,990.26	0.00	0.00	0.00	611,652.62
LGEA	1,539.48	0.00	0.00	0.00	0.00	0.00	1,539.48
ASAP	100,434.70	0.00	100.34	0.00	0.00	0.00	100,334.36
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism	15,110.72	0.00	0.00	0.00	0.00	0.00	15,110.72
Dispatch	199,071.55	0.00	0.00	0.00	0.00	0.00	199,071.55
Airport	39,191.42	0.00	70.99	0.00	0.00	0.00	39,120.43
Airport Project	3,848.11	0.00	0.00	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	37,784.75	0.00	0.00	0.00	0.00	0.00	37,784.75
ABC	35,113.51	0.00	0.00	0.00	0.00	0.00	35,113.51
<b>Total of All Funds</b>	<b>3,071,140.21</b>	<b>0.00</b>	<b>12,907.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058,232.23</b>

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


7/2/18  
 \_\_\_\_\_  
 County Treasurer Date


7-2-18  
 \_\_\_\_\_  
 County Judge/Executive Date

# FINANCIAL STATEMENT

Fiscal Year to Date

Russell COUNTY

July 01, 2017 through June 30, 2018

<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	4,132,949.14	2,434,445.97	1,698,503.17	21,380.07	1,677,123.10
Road	2,405,929.74	2,101,877.42	304,052.32	23,084.75	280,967.57
Jail	2,744,884.50	2,133,231.88	611,652.62	5,171.02	606,481.60
LGEA	13,954.59	12,415.11	1,539.48	100.00	1,439.48
ASAP	119,819.82	19,485.46	100,334.36	0.00	100,334.36
Grants	47,447.88	47,447.88	0.00	0.00	0.00
Tourism	128,966.81	113,856.09	15,110.72	0.00	15,110.72
Dispatch	481,999.15	282,927.60	199,071.55	0.00	199,071.55
Airport	81,769.54	42,649.11	39,120.43	70.99	39,049.44
Airport Project	3,848.11	0.00	3,848.11	0.00	3,848.11
DFC	12,101.21	0.00	12,101.21	0.00	12,101.21
Airport Board	101,330.80	63,546.05	37,784.75	0.00	37,784.75
ABC	142,125.65	107,012.14	35,113.51	50.00	35,063.51
<b>Total of All Funds</b>	<b>10,417,126.94</b>	<b>7,358,894.71</b>	<b>3,058,232.23</b>	<b>49,856.83</b>	<b>3,008,375.40</b>