

FINANCIAL STATEMENT

Fiscal Year to Date

Russell COUNTY

July 01, 2019 through June 30, 2020

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
Payroll	0.00	0.00	0.00	0.00	0.00
General	4,052,853.67	2,964,320.20	1,088,533.47	179,949.66	908,583.81
Road	2,087,113.00	1,880,823.75	206,289.25	31,171.65	175,117.60
Jail	2,669,647.00	2,435,732.66	233,914.34	3,768.91	230,145.43
LGEA	15,164.81	12,632.20	2,532.61	0.00	2,532.61
ASAP	141,674.26	15,950.85	125,723.41	0.00	125,723.41
Grants	188,266.39	188,266.39	0.00	0.00	0.00
Tourism	147,020.43	139,324.62	7,695.81	0.00	7,695.81
Dispatch	468,474.18	391,095.01	77,379.17	2,013.99	75,365.18
Airport	128,790.75	48,493.54	80,297.21	258.76	80,038.45
Airport Project	1,907,563.98	1,901,546.77	6,017.21	0.00	6,017.21
DFC	12,101.21	0.00	12,101.21	0.00	12,101.21
Airport Board	101,469.60	64,401.89	37,067.71	0.00	37,067.71
ABC	182,862.19	124,883.73	57,978.46	500.00	57,478.46
Total of All Funds	12,103,001.47	10,167,471.61	1,935,529.86	217,662.97	1,717,866.89

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	1,093,142.00	0.00	4,608.53	0.00	0.00	0.00	1,088,533.47
Road	224,345.95	0.00	18,056.70	0.00	0.00	0.00	206,289.25
Jail	380,236.68	0.00	146,322.34	0.00	0.00	0.00	233,914.34
LGEA	2,532.61	0.00	0.00	0.00	0.00	0.00	2,532.61
ASAP	125,723.41	0.00	0.00	0.00	0.00	0.00	125,723.41
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism	7,695.81	0.00	0.00	0.00	0.00	0.00	7,695.81
Dispatch	77,464.17	0.00	85.00	0.00	0.00	0.00	77,379.17
Airport	80,297.21	0.00	0.00	0.00	0.00	0.00	80,297.21
Airport Project	6,017.21	0.00	0.00	0.00	0.00	0.00	6,017.21
DFC	12,101.21	0.00	0.00	0.00	0.00	0.00	12,101.21
Airport Board	37,067.71	0.00	0.00	0.00	0.00	0.00	37,067.71
ABC	75,327.72	0.00	17,349.26	0.00	0.00	0.00	57,978.46
Total of All Funds	2,121,951.69	0.00	186,421.83	0.00	0.00	0.00	1,935,529.86

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

Kim Jendek

7/1/2020

County Treasurer

Date

Harry D. Robertson

7-1-2020

County Judge/Executive

Date