FINANCIAL STATEMENT
Fiscal Year to Date

Russell COUNTY **July 01, 2018 through December 31, 2018**

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
Payroll	0.00	0.00	0.00	0.00	0.00
General	3,050,364.28	1,300,631.64	1,749,732.64	29,932.74	1,719,799.90
Road	1,613,893.50	1,102,789.21	511,104.29	39,197.65	471,906.64
Jail	1,785,214.71	1,288,319.43	496,895.28	881.36	496,013.92
LGEA	15,908.66	5,109.73	10,798.93	0.00	10,798.93
ASAP	100,334.36	4,441.34	95,893.02	0.00	95,893.02
Grants	57,995.00	11,243.26	46,751.74	4,600.00	42,151.74
Tourism	120,125.11	114,065.47	6,059.64	0.00	6,059.64
Dispatch	351,916.56	161,427.95	190,488.61	100.00	190,388.61
Airport	54,132.18	23,041.73	31,090.45	108.76	30,981.69
Airport Project	15,177.11	3,000.00	12,177.11	0.00	12,177.11
DFC	12,101.21	0.00	12,101.21	0.00	12,101.21
Airport Board	81,541.65	56,956.74	24,584.91	0.00	24,584.91
ABC	95,786.17	52,640.21	43,145.96	686.95	42,459.01
Total of All Funds	**7,354,490.50**	**4,123,666.71**	**3,230,823.79**	**75,507.46**	**3,155,316.33**

RECONCILIATION

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
General	1,753,178.05	0.00	3,445.41	0.00	0.00	0.00	1,749,732.64
Road	511,484.29	0.00	380.00	0.00	0.00	0.00	511,104.29
Jail	510,487.04	0.00	13,591.76	0.00	0.00	0.00	496,895.28
LGEA	10,958.73	0.00	159.80	0.00	0.00	0.00	10,798.93
ASAP	95,893.02	0.00	0.00	0.00	0.00	0.00	95,893.02
Grants	46,751.74	0.00	0.00	0.00	0.00	0.00	46,751.74
Tourism	6,059.64	0.00	0.00	0.00	0.00	0.00	6,059.64
Dispatch	190,488.61	0.00	0.00	0.00	0.00	0.00	190,488.61
Airport	31,828.57	0.00	738.12	0.00	0.00	0.00	31,090.45
Airport Project	12,177.11	0.00	0.00	0.00	0.00	0.00	12,177.11
DFC	12,101.21	0.00	0.00	0.00	0.00	0.00	12,101.21
Airport Board	25,673.05	0.00	1,088.14	0.00	0.00	0.00	24,584.91
ABC	43,185.96	0.00	40.00	0.00	0.00	0.00	43,145.96
Total of All Funds	**3,250,267.02**	**0.00**	**19,443.23**	**0.00**	**0.00**	**0.00**	**3,230,823.79**

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

Kim Jenske — 1/2/19

County Treasurer — **Date**

Gary D. Robertson — 1-2-19

County Judge/Executive — **Date**