

August Monthly Treasurers' Report

Butler County Fiscal Court is made up of 8 Funds. *End of July \$3,216,721.49*

As of 8/31/2018 the total for all Funds was \$4,062,268.15.

By Fund:

Prefix	Fund	<del>08/31/2018</del> <del>to</del> <del>08/31/2018</del>	Receipts	<i>Current</i> Disbursements	Ending Balance
01	GENERAL	2,118,966.48	70,139.26	155,806.67	2,033,299.07
02	ROAD	491,282.10	1,060,909.03	158,301.32	1,393,889.81
03	JAIL	93,903.38	62,686.72	68,308.19	88,281.91
04	LGEA	22,460.21	0.00	3,405.87	19,054.34
07	CDBG	100.00	0.00	0.00	100.00
75	ROCHESTER FERRY	245,766.56	14,400.00	8,365.55	251,801.01
76	REEDS FERRY	210,751.71	14,400.00	6,561.71	218,590.00
77	E-911 DISPATCH	33,491.05	40,255.81	16,494.85	57,252.01
<b>Total of All Funds</b>		<b>3,216,721.49</b>	<b>1,262,790.82</b>	<b>417,244.16</b>	<b>4,062,268.15</b>

In comparison to a year ago, funds totaled \$3,652,876.72

We are at an increase of \$409,391.43 compared to a year ago. However you have to consider that we added a Fund, so without the E-911 Fund we are at an increase of \$352,000 over the previous year.