GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED April 30th

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, April 1	$ 3,257,122.09	$ 2,686,536.76	$ 2,021,387.46	$ 1,495,760.63	$ 1,094,096.16	$ 537,184.94
Revenue	740,137.01	660,031.49	661,672.73	577,924.14	356,562.81	566,939.58
Disbursements	540,414.96	471,394.79	403,200.15	396,863.88	232,275.67	413,910.80
Funds Available, April 30	**3,456,844.14**	**2,875,173.46**	**2,279,860.04**	**1,676,820.89**	**1,218,383.30**	**690,213.72**
Net Increase/(Decrease) for Month	$ 199,722.05	$ 188,636.70	$ 258,472.58	$181,060.26	$124,287.14	$153,028.78
Net Increase/(Decrease) Year to Date	$ (169,463.00)	$ (245,895.35)	$ (126,500.87)	($309,976.13)	($249,460.62)	($400,904.40)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, April 1	$ 1,579,098.80	$ 1,444,645.00	$ 1,388,714.66	$ 1,436,458.50	$ 2,129,751.20	$ 1,353,223.42
Revenue	23,157.44	24,099.64	20,494.63	16,736.74	15,745.73	15,827.34
Disbursements	12,736.87	18,520.47	1,295.00		5,042.85	20,973.01
Funds Available, April 30	**1,589,519.37**	**1,450,224.17**	**1,407,914.29**	**1,453,195.24**	**2,140,454.08**	**1,348,077.75**
Net Increase/(Decrease) for Month	$ 10,420.57	$ 5,579.17	$ 19,199.63	$16,736.74	$10,702.88	($5,145.67)
Net Increase/(Decrease) Year to Date	$ 38,029.77	$ 44,478.37	$ 48,406.39	$14,140.46	$46,705.61	$14,069.95

ALL COUNTY ROAD FUNDS

	2025	2024	2023	2022	2021	2020
Funds Available, April 1	$ 1,546,672.15	$ 1,393,325.10	$ 1,463,705.56	$ 1,807,102.18	$ 1,767,422.31	$ 1,289,958.82
Revenue	334,282.75	329,155.74	337,085.63	304,477.36	263,433.61	253,920.45
Disbursements	496,527.53	343,857.58	294,582.05	330,003.02	427,845.71	246,045.70
Funds Available, April 30	**1,384,427.37**	**1,378,623.26**	**1,506,209.14**	**1,781,576.52**	**1,603,010.21**	**1,297,833.57**
Net Increase/(Decrease) for Month	$ (162,244.78)	$ (14,701.84)	$ 42,503.58	($25,525.66)	($164,412.10)	$7,874.75
Net Increase/(Decrease) Year to Date	$ (589,563.88)	$ (214,100.09)	$ 27,294.50	$129,287.05	($349,220.12)	$134,545.80

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED April 30th

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, April 1	$ 306,904.43	$ 409,706.21	$ 567,637.71	$ 368,876.88	$ 283,814.28	$ 283,498.49
Revenue	91,711.30	78,661.69	74,314.94	52,395.86	50,528.70	45,078.54
Disbursements	-	28.32			2.78	25.15
Funds Available, April 30	**398,615.73**	**488,339.58**	**641,952.65**	**421,272.74**	**334,340.20**	**328,551.88**
Net Increase/(Decrease) for Month	$ 91,711.30	$ 78,633.37	$ 74,314.94	$52,395.86	$50,525.92	$45,053.39
Net Increase/(Decrease) Year to Date	$ 143,904.44	$ 180,551.06	$ 164,991.77	$140,984.36	$212,813.01	$118,823.63

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, April 1	$ 2,426,948.25	$ 4,492,192.57	$ 4,956,360.28	$ 5,392,666.75	$ 4,403,678.38	$ 2,517,934.22
Revenue	793,184.15	756,619.29	326,365.76	548,147.76	826,533.66	488,153.31
Disbursements	1,038,069.92	796,587.29	617,320.98	522,432.08	574,434.69	293,483.97
Funds Available, April 30	**2,182,062.48**	**4,452,224.57**	**4,665,405.06**	**5,418,382.43**	**4,655,777.35**	**2,712,603.56**
Net Increase/(Decrease) for Month	$ (244,885.77)	$ (39,968.00)	$ (290,955.22)	$25,715.68	$252,098.97	$194,669.34
Net Increase/(Decrease) Year to Date	$ (1,214,988.36)	$ (486,690.55)	$ (776,636.06)	$199,279.89	$355,157.54	$729,688.59

Appropriations	s/b 66.67%	Revenue	Excess Rev.
General	71.27%	104.01%	$ 75,490.67
Roads	61.00%	103.53%	$ 42,990.87
Law Enforcement Fund	63.76%	95.51%	$ (138,545.45)

Sale of Scrap-Law Enf	$ 100.80
Sale of Scrap-Roads	$ 197.40
Sale of Equipment-Roads	$ -

Fund 1006-ARPA Revenue Replacement Fund	$ 586,478.00
Fund 1809-Special Reserve Fund	$ 3,978,408.41
Fund 4802-Election Ctr/Extension Office Fund	$ 137,556.47

Respectfully Submitted
Kristi Rawls, Greene County Treasurer