GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED April 30th

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, April 1	$ 2,686,536.76	$ 2,021,387.46	$ 1,495,760.63	$ 1,094,096.16	$ 537,184.94	$ 391,763.32
Revenue	660,031.49	661,672.73	577,924.14	356,562.81	566,939.58	515,421.59
Disbursements	471,394.79	403,200.15	396,863.88	232,275.67	413,910.80	386,679.93
Funds Available, April 30	**2,875,173.46**	**2,279,860.04**	**1,676,820.89**	**1,218,383.30**	**690,213.72**	**520,504.98**
Net Increase/(Decrease) for Month	$ 188,636.70	$ 258,472.58	$181,060.26	$124,287.14	$153,028.78	$128,741.66
Net Increase/(Decrease) Year to Date	$ (245,895.35)	$ (126,500.87)	($309,976.13)	($249,460.62)	($400,904.40)	($410,683.43)

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, April 1	$ 1,444,645.00	$ 1,388,714.66	$ 1,436,458.50	$ 2,129,751.20	$ 1,353,223.42	$ 1,310,025.96
Revenue	24,099.64	20,494.63	16,736.74	15,745.73	15,827.34	14,803.15
Disbursements	18,520.47	1,295.00		5,042.85	20,973.01	12,186.69
Funds Available, April 30	**1,450,224.17**	**1,407,914.29**	**1,453,195.24**	**2,140,454.08**	**1,348,077.75**	**1,312,642.42**
Net Increase/(Decrease) for Month	$ 5,579.17	$ 19,199.63	$16,736.74	$10,702.88	($5,145.67)	$2,616.46
Net Increase/(Decrease) Year to Date	$ 44,478.37	$ 48,406.39	$14,140.46	$46,705.61	$14,069.95	$1,656.21

ALL COUNTY ROAD FUNDS

	2024	2023	2022	2021	2020	2019
Funds Available, April 1	$ 1,393,325.10	$ 1,463,705.56	$ 1,807,102.18	$ 1,767,422.31	$ 1,289,958.82	$ 1,280,407.02
Revenue	329,155.74	337,085.63	304,477.36	263,433.61	253,920.45	230,556.08
Disbursements	343,857.58	294,582.05	330,003.02	427,845.71	246,045.70	230,628.41
Funds Available, April 30	**1,378,623.26**	**1,506,209.14**	**1,781,576.52**	**1,603,010.21**	**1,297,833.57**	**1,280,334.69**
Net Increase/(Decrease) for Month	$ (14,701.84)	$ 42,503.58	($25,525.66)	($164,412.10)	$7,874.75	($72.33)
Net Increase/(Decrease) Year to Date	$ (214,100.09)	$ 27,294.50	$129,287.05	($349,220.12)	$134,545.80	($23,709.30)

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED April 30th

GENERAL-HSMP FUND

	2024	2023	2022	2021	2020	2019
Funds Available, April 1	$ 409,706.21	$ 567,637.71	$ 368,876.88	$ 283,814.28	$ 283,498.49	$ -
Revenue	78,661.69	74,314.94	52,395.86	50,528.70	45,078.54	23,057.22
Disbursements	28.32			2.78	25.15	
Funds Available, April 30	**488,339.58**	**641,952.65**	**421,272.74**	**334,340.20**	**328,551.88**	**23,057.22**
Net Increase/(Decrease) for Month	$ 78,633.37	$ 74,314.94	$52,395.86	$50,525.92	$45,053.39	$23,057.22
Net Increase/(Decrease) Year to Date	$ 180,551.06	$ 164,991.77	$140,984.36	$212,813.01	$118,823.63	$23,057.22

LAW ENFORCEMENT FUND

	2024	2023	2022	2021	2020	2019
Funds Available, April 1	$ 4,492,192.57	$ 4,956,360.28	$ 5,392,666.75	$ 4,403,678.38	$ 2,517,934.22	$ 1,017,678.34
Revenue	756,619.29	326,365.76	548,147.76	826,533.66	488,153.31	293,096.48
Disbursements	796,587.29	617,320.98	522,432.08	574,434.69	293,483.97	185,705.09
Funds Available, April 30	**4,452,224.57**	**4,665,405.06**	**5,418,382.43**	**4,655,777.35**	**2,712,603.56**	**1,125,069.73**
Net Increase/(Decrease) for Month	$ (39,968.00)	$ (290,955.22)	$25,715.68	$252,098.97	$194,669.34	$107,391.39
Net Increase/(Decrease) Year to Date	$ (486,690.55)	$ (776,636.06)	$199,279.89	$355,157.54	$729,688.59	($43,497.08)

Appropriations	s/b 66.67%	Revenue	Excess Rev.
General	71.28%	102.17%	$ 38,102.86
Roads	64.77%	100.73%	$ 8,898.39
Law Enforcement Fund	71.43%	97.72%	$ (68,448.61)

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

Fund 1006-ARPA Revenue Replacement Fund	$ 1,656,307.47
Fund 1809-Special Reserve Fund	$ 2,991,276.31
Fund 4802-Election Ctr/Extension Office Fund	$ 445,274.98

Respectfully Submitted

Kristi Rawls, Greene County Treasurer