

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED AUGUST 31st

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, August 1	\$ 3,172,285.99	\$ 2,558,087.42	\$ 1,778,121.56	\$ 1,549,607.38	\$ 901,966.29	\$ 612,681.44
Revenue	284,059.76	326,444.86	237,268.97	238,058.41	247,210.13	226,834.56
Disbursements	439,501.68	391,605.56	381,586.90	348,200.14	371,251.01	404,208.34
Funds Available, August 31	3,016,844.07	2,492,926.72	1,633,803.63	1,439,465.65	777,925.41	435,307.66
Net Increase/(Decrease) for Month	\$ (155,441.92)	\$ (65,160.70)	\$ (\$144,317.93)	\$ (\$110,141.73)	\$ (\$124,040.88)	\$ (\$177,373.78)
Net Increase/(Decrease) Year to Date	\$ (104,224.74)	\$ 86,565.81	\$ (\$352,993.39)	\$ (\$28,378.27)	\$ (\$313,192.71)	\$ (\$495,880.75)

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, August 1	\$ 1,494,719.31	\$ 1,429,923.62	\$ 1,478,305.72	\$ 2,178,693.80	\$ 1,735,898.09	\$ 1,271,918.08
Revenue	24,472.41	22,519.16	269,420.18	20,097.14	238,614.64	16,976.14
Disbursements	435.97	-	265,432.44	39,271.06	6,481.78	223.14
Funds Available, August 31	1,518,755.75	1,452,442.78	1,482,293.46	2,159,519.88	1,968,030.95	1,288,671.08
Net Increase/(Decrease) for Month	\$ 24,036.44	\$ 22,519.16	\$ 3,987.74	\$ (\$19,173.92)	\$ 232,132.86	\$ 16,753.00
Net Increase/(Decrease) Year to Date	\$ 113,009.95	\$ 92,934.58	\$ 43,238.68	\$ 65,771.41	\$ 634,023.15	\$ (\$22,315.13)

ALL COUNTY ROAD FUNDS

	2024	2023	2022	2021	2020	2019
Funds Available, August 1	\$ 1,562,022.63	\$ 1,750,083.83	\$ 1,159,290.01	\$ 1,752,465.50	\$ 1,474,810.57	\$ 1,064,181.49
Revenue	297,612.85	291,929.64	302,103.37	274,480.60	305,913.21	235,046.80
Disbursements	244,727.66	260,733.11	411,857.92	507,604.59	213,158.85	281,800.05
Funds Available, August 31	1,614,907.82	1,781,280.36	1,049,535.46	1,519,341.51	1,567,564.93	1,017,428.24
Net Increase/(Decrease) for Month	\$ 52,885.19	\$ 31,196.53	\$ (\$109,754.55)	\$ (\$233,123.99)	\$ 92,754.36	\$ (\$46,753.25)
Net Increase/(Decrease) Year to Date	\$ 22,184.47	\$ 302,365.72	\$ (\$591,056.70)	\$ (\$432,888.82)	\$ 404,277.16	\$ (\$286,615.75)

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FOR THE MONTH ENDED AUGUST 31st

GENERAL-HSMP FUND						
	2024	2023	2022	2021	2020	2019
Funds Available, Aug 1	\$ 477,351.40	\$ 839,006.70	\$ 570,148.90	\$ 476,036.66	\$ 195,115.01	\$ 178,625.02
Revenue	15,952.25	12,940.82	11,415.61	10,594.95	16,871.30	17,826.44
Disbursements	160,565.49	7.92		562,647.77	124,339.55	187,829.21
Funds Available, Aug 31	332,738.16	851,939.60	581,564.51	(76,016.16)	87,646.76	8,622.25
Net Increase/(Decrease) for Month	\$ (144,613.24)	\$ 12,932.90	\$ 11,415.61	\$ (552,052.82)	\$ (107,468.25)	\$ (170,002.77)
Net Increase/(Decrease) Year to Date	\$ 24,949.64	\$ 374,979.44	\$ 301,276.13	\$ (197,543.35)	\$ (122,081.49)	\$ 8,622.25

LAW ENFORCEMENT FUND						
	2024	2023	2022	2021	2020	2019
Funds Available, August 1	\$ 4,372,520.03	\$ 4,901,231.30	\$ 5,492,540.10	\$ 4,904,934.29	\$ 3,289,551.76	\$ 1,624,106.75
Revenue	709,937.19	806,605.74	666,795.64	587,862.51	592,441.65	373,069.24
Disbursements	730,787.21	635,956.61	565,916.70	622,534.30	271,825.02	313,137.27
Funds Available, August 31	4,351,670.01	5,071,880.43	5,593,419.04	4,870,262.50	3,610,168.39	1,684,038.72
Net Increase/(Decrease) for Month	\$ (20,850.02)	\$ 170,649.13	\$ 100,878.94	\$ (34,671.79)	\$ 320,616.63	\$ 59,931.97
Net Increase/(Decrease) Year to Date	\$ (587,245.11)	\$ (370,160.69)	\$ 374,316.50	\$ 569,642.69	\$ 1,627,253.42	\$ 515,471.91

Appropriations s/b 33.33%		Revenue	Excess Rev.
General	41.22%	103.05%	\$ 113,850.29
Roads	36.39%	100.90%	\$ 21,940.15
Law Enforcement Fund	44.75%	99.32%	\$ (40,838.91)

Sale of Equipment-Law Enf	\$ -
Sale of Scrap-Roads	\$ 108.00
Sale of Equipment-Roads	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,681,978.40
Fund 1809-Special Reserve Fund	\$ 3,103,265.10
Fund 4802-Election Ctr/Extension Office Fund	\$ 52,713.73

Respectfully Submitted
Kristi Rawls, Greene County Treasurer