

**GREENE COUNTY**  
**STATEMENT OF CASH FLOW**  
FOR THE MONTH ENDED February 28th OR 29th

**COUNTY GENERAL OPERATIONS**

|                                      | 2025                | 2024                | 2023                | 2022                | 2021                | 2020              |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Funds Available, February 1          | \$ 3,580,180.33     | \$ 3,078,778.12     | \$ 2,359,271.00     | \$ 1,954,373.70     | \$ 1,351,692.82     | \$ 922,352.32     |
| Revenue                              | 330,342.10          | 308,933.90          | 337,665.49          | 279,225.82          | 292,334.77          | 251,119.45        |
| Disbursements                        | 436,924.23          | 429,358.50          | 453,581.53          | 556,273.55          | 351,362.40          | 434,276.29        |
| <b>Funds Available, Feb 28 or 29</b> | <b>3,473,598.20</b> | <b>2,958,353.52</b> | <b>2,243,354.96</b> | <b>1,677,325.97</b> | <b>1,292,665.19</b> | <b>739,195.48</b> |
| Net Increase/(Decrease) for Month    | \$ (106,582.13)     | \$ (120,424.60)     | \$ (115,916.04)     | \$ (\$277,047.73)   | \$ (\$59,027.63)    | \$ (\$183,156.84) |
| Net Increase/(Decrease) Year to Date | \$ (152,708.94)     | \$ (162,715.29)     | \$ (163,005.95)     | \$ (\$309,471.05)   | \$ (\$175,178.73)   | \$ (\$351,922.64) |

**COUNTY GENERAL RESERVES**

|                                      | 2025                | 2024                | 2023                | 2022                | 2021                | 2020                |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Funds Available, February 1          | \$ 1,552,624.08     | \$ 1,407,542.66     | \$ 1,373,454.09     | \$ 1,410,032.06     | \$ 2,111,018.90     | \$ 1,335,959.24     |
| Revenue                              | 29,599.51           | 29,320.29           | 24,152.17           | 21,706.93           | 32,499.54           | 20,499.57           |
| Disbursements                        | 9,113.94            | 13,636.99           | 22,533.37           | 10,653.28           | 3,518.99            | 320.22              |
| <b>Funds Available, Feb 28 or 29</b> | <b>1,573,109.65</b> | <b>1,423,225.96</b> | <b>1,375,072.89</b> | <b>1,421,085.71</b> | <b>2,139,999.45</b> | <b>1,356,138.59</b> |
| Net Increase/(Decrease) for Month    | \$ 20,485.57        | \$ 15,683.30        | \$ 1,618.80         | \$ \$11,053.65      | \$ \$28,980.55      | \$ \$20,179.35      |
| Net Increase/(Decrease) Year to Date | \$ 21,620.05        | \$ 17,480.16        | \$ 15,564.99        | \$ (\$17,969.07)    | \$ \$46,250.98      | \$ \$22,130.79      |

**ALL COUNTY ROAD FUNDS**

|                                      | 2025                | 2024                | 2023                | 2022                | 2021                | 2020                |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Funds Available, February 1          | \$ 1,875,547.54     | \$ 1,360,171.18     | \$ 1,483,655.66     | \$ 1,772,896.87     | \$ 2,014,225.36     | \$ 1,176,180.26     |
| Revenue                              | 371,786.21          | 354,861.76          | 351,433.65          | 339,600.04          | 306,819.14          | 284,868.76          |
| Disbursements                        | 577,599.54          | 271,472.41          | 374,229.92          | 323,550.29          | 292,688.06          | 316,047.04          |
| <b>Funds Available, Feb 28 or 29</b> | <b>1,669,734.21</b> | <b>1,443,560.53</b> | <b>1,460,859.39</b> | <b>1,788,946.62</b> | <b>2,028,356.44</b> | <b>1,145,001.98</b> |
| Net Increase/(Decrease) for Month    | \$ (205,813.33)     | \$ 83,389.35        | \$ (22,796.27)      | \$ \$16,049.75      | \$ \$14,131.08      | \$ (\$31,178.28)    |
| Net Increase/(Decrease) Year to Date | \$ (304,257.04)     | \$ (149,162.82)     | \$ (18,055.25)      | \$ \$136,657.15     | \$ \$76,126.11      | \$ (\$18,285.79)    |

| GENERAL-HSMP FUND                    |                   |                   |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                      | 2025              | 2024              | 2023              | 2022              | 2021              | 2020              |
| Funds Available, February 1          | \$ 281,790.41     | \$ 387,555.46     | \$ 525,530.08     | \$ 337,687.33     | \$ 254,759.22     | \$ 256,586.21     |
| Revenue                              | 15,741.54         | 15,392.46         | 25,555.16         | 21,317.23         | 19,407.65         | 17,580.38         |
| Disbursements                        | 1,032.92          | 31.28             | -                 |                   | 531.76            | 80.00             |
| <b>Funds Available, Feb 28 or 29</b> | <b>296,499.03</b> | <b>402,916.64</b> | <b>551,085.24</b> | <b>359,004.56</b> | <b>273,635.11</b> | <b>274,086.59</b> |
| Net Increase/(Decrease) for Month    | \$ 14,708.62      | \$ 15,361.18      | \$ 25,555.16      | \$21,317.23       | \$18,875.89       | \$17,500.38       |
| Net Increase/(Decrease) Year to Date | \$ 41,787.74      | \$ 95,128.12      | \$ 74,124.36      | \$78,716.18       | \$152,107.92      | \$64,358.34       |
|                                      |                   |                   |                   |                   |                   |                   |

| LAW ENFORCEMENT FUND                 |                     |                     |                     |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                      | 2025                | 2024                | 2023                | 2022                | 2021                | 2020                |
| Funds Available, February 1          | \$ 2,962,105.08     | \$ 4,596,566.64     | \$ 5,285,423.56     | \$ 5,246,060.33     | \$ 4,290,533.22     | \$ 2,120,213.71     |
| Revenue                              | 848,243.64          | 1,017,675.22        | 611,848.93          | 631,123.01          | 358,726.83          | 560,279.44          |
| Disbursements                        | 1,021,543.23        | 635,625.38          | 951,078.27          | 564,527.61          | 393,172.98          | 295,714.56          |
| <b>Funds Available, Feb 28 or 29</b> | <b>2,788,805.49</b> | <b>4,978,616.48</b> | <b>4,946,194.22</b> | <b>5,312,655.73</b> | <b>4,256,087.07</b> | <b>2,384,778.59</b> |
| Net Increase/(Decrease) for Month    | \$ (173,299.59)     | \$ 382,049.84       | \$ (339,229.34)     | \$66,595.40         | (\$34,446.15)       | \$264,564.88        |
| Net Increase/(Decrease) Year to Date | \$ (608,245.35)     | \$ 39,701.36        | \$ (495,786.90)     | \$93,553.19         | (\$44,532.74)       | \$401,863.62        |
|                                      |                     |                     |                     |                     |                     |                     |

| Appropriations s/b 83.33% | Revenue | Excess Rev. |
|---------------------------|---------|-------------|
| General                   | 86.86%  | 103.33%     |
| Roads                     | 83.31%  | 104.25%     |
| Law Enforcement Fund      | 82.38%  | 92.17%      |
|                           |         |             |

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

|                                              |    |              |
|----------------------------------------------|----|--------------|
| Fund 1006-ARPA Revenue Replacement Fund      | \$ | 596,203.40   |
| Fund 1809-Special Reserve Fund               | \$ | 4,420,610.02 |
| Fund 4802-Election Ctr/Extension Office Fund | \$ | 136,578.95   |

Respectfully Submitted  
Kristi Rawls, Greene County Treasurer