

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

COUNTY GENERAL OPERATIONS						
	2025	2024	2023	2022	2021	2020
Funds Available, January 1	\$ 3,626,307.14	\$ 3,121,068.81	\$ 2,406,360.91	\$ 1,986,797.02	\$ 1,467,843.92	\$ 1,091,118.12
Revenue	593,882.51	560,834.80	467,613.58	385,898.34	358,736.17	317,548.45
Disbursements	640,009.32	603,125.49	514,703.49	418,321.66	474,887.27	486,314.25
Funds Available, January 31	3,580,180.33	3,078,778.12	2,359,271.00	1,954,373.70	1,351,692.82	922,352.32
Net Increase/(Decrease) for Month	\$ (46,126.81)	\$ (42,290.69)	\$ (47,089.91)	\$ (\$32,423.32)	\$ (\$116,151.10)	\$ (\$168,765.80)
Net Increase/(Decrease) Year to Date	\$ (46,126.81)	\$ (42,290.69)	\$ (47,089.91)	\$ (\$32,423.32)	\$ (\$116,151.10)	\$ (\$168,765.80)
COUNTY GENERAL RESERVES						
	2025	2024	2023	2022	2021	2020
Funds Available, January 1	\$ 1,551,489.60	\$ 1,405,745.80	\$ 1,359,507.90	\$ 1,439,054.78	\$ 2,093,748.47	\$ 1,334,007.80
Revenue	24,677.63	22,614.60	20,345.34	17,228.91	18,633.73	17,264.67
Disbursements	23,543.15	20,817.74	6,399.15	46,251.63	1,363.30	15,313.23
Funds Available, January 31	1,552,624.08	1,407,542.66	1,373,454.09	1,410,032.06	2,111,018.90	1,335,959.24
Net Increase/(Decrease) for Month	\$ 1,134.48	\$ 1,796.86	\$ 13,946.19	\$ (\$29,022.72)	\$ 17,270.43	\$ 1,951.44
Net Increase/(Decrease) Year to Date	\$ 1,134.48	\$ 1,796.86	\$ 13,946.19	\$ (\$29,022.72)	\$ 17,270.43	\$ 1,951.44
ALL COUNTY ROAD FUNDS						
	2025	2024	2023	2022	2021	2020
Funds Available, January 1	\$ 1,973,991.25	\$ 1,592,723.35	\$ 1,478,914.64	\$ 1,652,289.47	\$ 1,952,230.33	\$ 1,163,287.77
Revenue	356,113.76	337,385.90	345,064.07	421,953.22	298,217.50	288,381.76
Disbursements	454,557.47	569,938.07	340,323.05	301,345.82	236,222.47	275,489.27
Funds Available, January 31	1,875,547.54	1,360,171.18	1,483,655.66	1,772,896.87	2,014,225.36	1,176,180.26
Net Increase/(Decrease) for Month	\$ (98,443.71)	\$ (232,552.17)	\$ 4,741.02	\$ 120,607.40	\$ 61,995.03	\$ 12,892.49
Net Increase/(Decrease) Year to Date	\$ (98,443.71)	\$ (232,552.17)	\$ 4,741.02	\$ 120,607.40	\$ 61,995.03	\$ 12,892.49

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, January 1	\$ 254,711.29	\$ 307,788.52	\$ 476,960.88	\$ 280,288.38	\$ 121,527.19	\$ 209,728.25
Revenue	90,043.99	79,766.94	48,569.20	57,398.95	133,232.03	47,416.08
Disbursements	62,964.87		-			558.12
Funds Available, January 31	281,790.41	387,555.46	525,530.08	337,687.33	254,759.22	256,586.21
Net Increase/(Decrease) for Month	\$ 27,079.12	\$ 79,766.94	\$ 48,569.20	\$57,398.95	\$133,232.03	\$46,857.96
Net Increase/(Decrease) Year to Date	\$ 27,079.12	\$ 79,766.94	\$ 48,569.20	\$57,398.95	\$133,232.03	\$46,857.96

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, January 1	\$ 3,397,050.84	\$ 4,938,915.12	\$ 5,441,981.12	\$ 5,219,102.54	\$ 4,300,619.81	\$ 1,982,914.97
Revenue	686,227.04	555,373.21	592,634.34	691,669.26	517,213.65	455,396.91
Disbursements	1,121,172.80	897,721.69	749,191.90	664,711.47	527,300.24	318,098.17
Funds Available, January 31	2,962,105.08	4,596,566.64	5,285,423.56	5,246,060.33	4,290,533.22	2,120,213.71
Net Increase/(Decrease) for Month	\$ (434,945.76)	\$ (342,348.48)	\$ (156,557.56)	\$26,957.79	(\$10,086.59)	\$137,298.74
Net Increase/(Decrease) Year to Date	\$ (434,945.76)	\$ (342,348.48)	\$ (156,557.56)	\$26,957.79	(\$10,086.59)	\$137,298.74

	Appropriations s/b 91.67%	Revenue	Excess Rev.
General	93.05%	107.30%	\$ 41,017.10
Roads	91.69%	106.62%	\$ 21,196.53
Law Enforcement Fund	92.10%	113.61%	\$ 213,395.00

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 607,295.52
Fund 1809-Special Reserve Fund	\$ 4,255,674.92
Fund 4802-Election Ctr/Extension Office Fund	\$ 135,842.71

Respectfully Submitted
Kristi Rawls, Greene County Treasurer