GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED July 31st

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, July 1	$ 3,317,185.09	$ 2,818,642.96	$ 2,241,907.45	$ 1,516,574.01	$ 1,224,200.10	$ 798,174.95
Revenue	899,288.87	674,621.16	728,640.34	750,481.03	729,564.82	551,922.31
Disbursements	463,238.46	320,978.13	412,460.37	488,933.48	404,157.54	448,130.97
Funds Available, July 31	**3,753,235.50**	**3,172,285.99**	**2,558,087.42**	**1,778,121.56**	**1,549,607.38**	**901,966.29**
Net Increase/(Decrease) for Month	$ 436,050.41	$ 353,643.03	$ 316,179.97	$261,547.55	$325,407.28	$103,791.34
Net Increase/(Decrease) Year to Date	$ 126,928.36	$ 51,217.18	$ 151,726.51	($208,675.46)	$81,763.46	($189,151.83)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, July 1	$ 1,636,785.41	$ 1,480,042.35	$ 1,443,808.61	$ 1,489,066.22	$ 2,159,561.03	$ 1,316,277.27
Revenue	24,836.73	23,630.96	22,756.18	18,223.68	19,432.77	450,204.18
Disbursements	11,922.05	8,954.00	36,641.17	28,984.18	300.00	30,583.36
Funds Available, July 31	**1,649,700.09**	**1,494,719.31**	**1,429,923.62**	**1,478,305.72**	**2,178,693.80**	**1,735,898.09**
Net Increase/(Decrease) for Month	$ 12,914.68	$ 14,676.96	$ (13,884.99)	($10,760.50)	$19,132.77	$419,620.82
Net Increase/(Decrease) Year to Date	$ 98,210.49	$ 88,973.51	$ 70,415.42	$39,250.94	$84,945.33	$401,890.29

COUNTY ROADS & ROAD RESERVE FUND

	2025	2024	2023	2022	2021	2020
Funds Available, July 1	$ 1,395,329.53	$ 1,529,530.97	$ 1,038,240.02	$ 1,528,473.17	$ 1,760,177.03	$ 1,429,330.35
Revenue	310,961.26	316,880.99	950,805.91	307,175.94	289,365.52	249,756.23
Disbursements	251,971.54	284,389.33	238,962.10	676,359.10	297,077.05	204,276.01
Funds Available, July 31	**1,454,319.25**	**1,562,022.63**	**1,750,083.83**	**1,159,290.01**	**1,752,465.50**	**1,474,810.57**
Net Increase/(Decrease) for Month	$ 58,989.72	$ 32,491.66	$ 711,843.81	($369,183.16)	($7,711.53)	$45,480.22
Net Increase/(Decrease) Year to Date	$ (519,672.00)	$ (30,700.72)	$ 271,169.19	($481,302.15)	($199,764.83)	$311,522.80

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED July 31st

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, July 1	$ 559,101.95	$ 459,459.38	$ 812,674.41	$ 553,732.70	$ 469,207.99	$ 268,790.35
Revenue	223,700.65	20,618.80	26,332.29	16,416.20	17,482.09	16,827.78
Disbursements	4,225.45	2,726.78	-		10,653.42	90,503.12
Funds Available, July 31	**778,577.15**	**477,351.40**	**839,006.70**	**570,148.90**	**476,036.66**	**195,115.01**
Net Increase/(Decrease) for Month	$ 219,475.20	$ 17,892.02	$ 26,332.29	$16,416.20	$6,828.67	($73,675.34)
Net Increase/(Decrease) Year to Date	$ 523,865.86	$ 169,562.88	$ 362,046.54	$289,860.52	$354,509.47	($14,613.24)

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, July 1	$ 1,795,202.18	$ 4,237,421.39	$ 4,932,623.62	$ 5,579,011.94	$ 4,640,191.78	$ 3,184,941.30
Revenue	865,129.41	831,669.26	629,452.05	543,033.52	817,993.25	504,560.81
Disbursements	663,058.56	696,570.62	660,844.37	629,505.36	553,250.74	399,950.35
Funds Available, July 31	**1,997,273.03**	**4,372,520.03**	**4,901,231.30**	**5,492,540.10**	**4,904,934.29**	**3,289,551.76**
Net Increase/(Decrease) for Month	$ 202,070.85	$ 135,098.64	$ (31,392.32)	($86,471.84)	$264,742.51	$104,610.46
Net Increase/(Decrease) Year to Date	$ (1,399,777.81)	$ (566,395.09)	$ (540,809.82)	$273,437.56	$604,314.48	$1,306,636.79

	Appropriations s/b 41.67%	Revenue	Excess Rev.
General	48.58%	100.59%	22,075.14
Roads	39.04%	100.86%	18,992.76
Law Enforcement Fund	39.80%	99.28%	(38,746.73)

Sale of Equipment-Law Enf	$ 52,000.00
Sale of Scrap-Roads	$ -
Sale of Equipment-Roads	$ -

Fund 1006-ARPA Revenue Replacement Fund	$ 368,028.00
Fund 1809-Special Reserve Fund	$ 4,381,426.64
Fund 4802-Election Ctr/Extension Office Fund	$ 139,120.08

Respectfully Submitted

Kristi Rawls, Greene County Treasurer