GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED July 31st

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, July 1	$ 2,818,642.96	$ 2,241,907.45	$ 1,516,574.01	$ 1,224,200.10	$ 798,174.95	$ 551,680.74
Revenue	674,621.16	728,640.34	750,481.03	729,564.82	551,922.31	440,852.05
Disbursements	320,978.13	412,460.37	488,933.48	404,157.54	448,130.97	379,851.35
Funds Available, July 31	**3,172,285.99**	**2,558,087.42**	**1,778,121.56**	**1,549,607.38**	**901,966.29**	**612,681.44**
Net Increase/(Decrease) for Month	$ 353,643.03	$ 316,179.97	$261,547.55	$325,407.28	$103,791.34	$61,000.70
Net Increase/(Decrease) Year to Date	$ 51,217.18	$ 151,726.51	($208,675.46)	$81,763.46	($189,151.83)	($318,506.97)

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, July 1	$ 1,480,042.35	$ 1,443,808.61	$ 1,489,066.22	$ 2,159,561.03	$ 1,316,277.27	$ 1,255,708.88
Revenue	23,630.96	22,756.18	18,223.68	19,432.77	450,204.18	16,209.20
Disbursements	8,954.00	36,641.17	28,984.18	300.00	30,583.36	
Funds Available, July 31	**1,494,719.31**	**1,429,923.62**	**1,478,305.72**	**2,178,693.80**	**1,735,898.09**	**1,271,918.08**
Net Increase/(Decrease) for Month	$ 14,676.96	$ (13,884.99)	($10,760.50)	$19,132.77	$419,620.82	$16,209.20
Net Increase/(Decrease) Year to Date	$ 88,973.51	$ 70,415.42	$39,250.94	$84,945.33	$401,890.29	($39,068.13)

COUNTY ROADS & ROAD RESERVE FUND

	2024	2023	2022	2021	2020	2019
Funds Available, July 1	$ 1,529,530.97	$ 1,038,240.02	$ 1,528,473.17	$ 1,760,177.03	$ 1,429,330.35	$ 1,293,032.22
Revenue	316,880.99	950,805.91	307,175.94	289,365.52	249,756.23	236,976.74
Disbursements	284,389.33	238,962.10	676,359.10	297,077.05	204,276.01	465,827.47
Funds Available, July 31	**1,562,022.63**	**1,750,083.83**	**1,159,290.01**	**1,752,465.50**	**1,474,810.57**	**1,064,181.49**
Net Increase/(Decrease) for Month	$ 32,491.66	$ 711,843.81	($369,183.16)	($7,711.53)	$45,480.22	($228,850.73)
Net Increase/(Decrease) Year to Date	$ (30,700.72)	$ 271,169.19	($481,302.15)	($199,764.83)	$311,522.80	($239,862.50)

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED July 31st

GENERAL-HSMP FUND

	2024	2023	2022	2021	2020	2019
Funds Available, July 1	$ 459,459.38	$ 812,674.41	$ 553,732.70	$ 469,207.99	$ 268,790.35	$ 149,966.57
Revenue	20,618.80	26,332.29	16,416.20	17,482.09	16,827.78	60,523.68
Disbursements	2,726.78	-		10,653.42	90,503.12	31,865.23
Funds Available, July 31	**477,351.40**	**839,006.70**	**570,148.90**	**476,036.66**	**195,115.01**	**178,625.02**
Net Increase/(Decrease) for Month	$ 17,892.02	$ 26,332.29	$16,416.20	$6,828.67	($73,675.34)	$28,658.45
Net Increase/(Decrease) Year to Date	$ 169,562.88	$ 362,046.54	$289,860.52	$354,509.47	($14,613.24)	$178,625.02

LAW ENFORCEMENT FUND

	2024	2023	2022	2021	2020	2019
Funds Available, July 1	$ 4,237,421.39	$ 4,932,623.62	$ 5,579,011.94	$ 4,640,191.78	$ 3,184,941.30	$ 1,413,048.72
Revenue	831,669.26	629,452.05	543,033.52	817,993.25	504,560.81	482,924.62
Disbursements	696,570.62	660,844.37	629,505.36	553,250.74	399,950.35	271,866.59
Funds Available, July 31	**4,372,520.03**	**4,901,231.30**	**5,492,540.10**	**4,904,934.29**	**3,289,551.76**	**1,624,106.75**
Net Increase/(Decrease) for Month	$ 135,098.64	$ (31,392.32)	($86,471.84)	$264,742.51	$104,610.46	$211,058.03
Net Increase/(Decrease) Year to Date	$ (566,395.09)	$ (540,809.82)	$273,437.56	$604,314.48	$1,306,636.79	$455,539.94

Appropriations	s/b 41.67%	Revenue	Excess Rev.
General	48.23%	104.49%	152,934.46
Roads	42.95%	100.89%	19,270.23
Law Enforcement Fund	51.20%	99.12%	(46,199.46)

Sale of Equipment-Law Enf	$ -
Sale of Scrap-Roads	$ 86.60
Sale of Equipment-Roads	$ -

Fund 1006-ARPA Revenue Replacement Fund	$ 1,675,442.72
Fund 1809-Special Reserve Fund	$ 2,941,432.34
Fund 4802-Election Ctr/Extension Office Fund	$ 291,796.84

Respectfully Submitted
Kristi Rawls, Greene County Treasurer