GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED JUNE 30th

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, June 1	$ 3,480,711.76	$ 2,947,371.05	$ 2,435,696.51	$ 1,749,633.01	$ 1,320,539.09	$ 820,812.88
Revenue	266,809.61	275,331.40	285,245.93	236,002.22	271,995.78	362,945.37
Disbursements	430,332.30	404,059.49	479,034.99	469,061.22	368,334.77	385,583.30
Funds Available, June 30	**3,317,189.07**	**2,818,642.96**	**2,241,907.45**	**1,516,574.01**	**1,224,200.10**	**798,174.95**
Net Increase/(Decrease) for Month	(163,522.69)	$ (128,728.09)	$ (193,789.06)	($233,059.00)	($96,338.99)	($22,637.93)
Net Increase/(Decrease) Year to Date	$ (309,118.07)	$ (302,425.85)	$ (164,453.46)	($470,223.01)	($243,643.82)	($292,943.17)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, June 1	$ 1,612,599.37	$ 1,456,492.30	$ 1,422,577.10	$ 1,471,931.81	$ 2,157,220.99	$ 1,347,472.52
Revenue	24,272.35	23,550.05	21,231.21	17,710.57	20,773.50	17,480.00
Disbursements	86.31			576.16	18,433.46	48,675.25
Funds Available, June 30	**1,636,785.41**	**1,480,042.35**	**1,443,808.31**	**1,489,066.22**	**2,159,561.03**	**1,316,277.27**
Net Increase/(Decrease) for Month	$ 24,186.04	$ 23,550.05	$ 21,231.21	$17,134.41	$2,340.04	($31,195.25)
Net Increase/(Decrease) Year to Date	$ 85,295.81	$ 74,296.55	$ 84,300.41	$50,011.44	$65,812.56	($17,730.53)

ALL COUNTY ROAD FUNDS

	2025	2024	2023	2022	2021	2020
Funds Available, June 1	$ 1,377,539.88	$ 1,431,471.32	$ 1,520,613.81	$ 1,656,556.76	$ 1,691,860.13	$ 1,411,308.96
Revenue	303,212.00	299,230.65	297,174.98	279,284.63	910,777.80	232,025.11
Disbursements	285,422.35	201,171.00	779,548.77	407,368.22	842,460.90	214,003.72
Funds Available, June 30	**1,395,329.53**	**1,529,530.97**	**1,038,240.02**	**1,528,473.17**	**1,760,177.03**	**1,429,330.35**
Net Increase/(Decrease) for Month	$ 17,789.65	$ 98,059.65	$ (482,373.79)	($128,083.59)	$68,316.90	$18,021.39
Net Increase/(Decrease) Year to Date	$ (578,661.72)	$ (63,192.38)	$ (440,674.62)	($112,118.99)	($192,053.30)	$266,042.58

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED JUNE 30th

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, June 1	$ 539,793.68	$ 591,029.33	$ 795,033.23	$ 538,412.28	$ 454,666.67	$ 417,488.18
Revenue	19,309.80	21,398.56	17,642.84	15,320.42	15,956.28	21,222.74
Disbursements	1.53	152,968.51	1.66		1,414.96	169,920.57
Funds Available, June 30	**559,101.95**	**459,459.38**	**812,674.41**	**553,732.70**	**469,207.99**	**268,790.35**
Net Increase/(Decrease) for Month	$ 19,308.27	$ (131,569.95)	$ 17,641.18	$15,320.42	$14,541.32	($148,697.83)
Net Increase/(Decrease) Year to Date	$ 304,390.66	$ 151,670.86	$ 335,714.25	$273,444.32	$347,680.80	$59,062.10

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, June 1	$ 1,767,090.22	$ 4,247,806.94	$ 4,917,327.60	$ 5,543,213.44	$ 4,799,697.09	$ 3,012,771.14
Revenue	722,644.88	591,748.20	776,985.12	654,835.55	338,966.83	455,418.98
Disbursements	694,532.92	602,133.75	761,689.10	619,037.05	498,472.14	283,248.82
Funds Available, June 30	**1,795,202.18**	**4,237,421.39**	**4,932,623.62**	**5,579,011.94**	**4,640,191.78**	**3,184,941.30**
Net Increase/(Decrease) for Month	$ 28,111.96	$ (10,385.55)	$ 15,296.02	$35,798.50	($159,505.31)	$172,170.16
Net Increase/(Decrease) Year to Date	$ (1,601,848.66)	$ (701,493.73)	$ (509,417.50)	$359,909.40	$339,571.97	$1,202,026.33

	Appropriations s/b 50%	Revenue	Excess Rev.
General	55.42%	102.23%	$ 62,606.01
Roads	43.59%	101.20%	$ 22,805.71
Law Enforcement Fund	45.80%	97.62%	$ (109,135.39)

Sale of Equipment-Law Enf	$ -
Sale of Scrap-Roads	$ 211.20
Sale of Equipment-Roads	$ -

Fund 1006-ARPA Revenue Replacement Fund	$ 568,028.00
Fund 1809-Special Reserve Fund	$ 4,237,137.57
Fund 4802-Election Ctr/Extension Office Fund	$ 138,620.65

Respectfully Submitted
Kristi Rawls, Greene County Treasurer