GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED MAY 31ST

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, May 1	$ 3,456,844.14	$ 2,875,173.46	$ 2,279,860.04	$ 1,676,820.89	$ 1,218,383.30	$ 690,213.72
Revenue	638,932.11	646,124.12	647,806.03	541,552.18	354,676.28	437,824.29
Disbursements	615,064.49	573,926.53	491,969.56	468,740.06	252,520.49	307,225.13
Funds Available, May 31	**3,480,711.76**	**2,947,371.05**	**2,435,696.51**	**1,749,633.01**	**1,320,539.09**	**820,812.88**
Net Increase/(Decrease) for Month	$ 23,867.62	$ 72,197.59	$ 155,836.47	$72,812.12	$102,155.79	$130,599.16
Net Increase/(Decrease) Year to Date	$ (145,595.38)	$ (173,697.76)	$ 29,335.60	($237,164.01)	($147,304.83)	($270,305.24)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, May 1	$ 1,589,519.37	$ 1,450,224.17	$ 1,407,914.29	$ 1,453,195.24	$ 2,140,454.08	$ 1,348,077.75
Revenue	25,853.72	24,611.58	22,203.06	18,736.57	23,014.69	18,356.53
Disbursements	2,773.72	18,343.45	7,540.25		6,247.78	18,961.76
Funds Available, May 31	**1,612,599.37**	**1,456,492.30**	**1,422,577.10**	**1,471,931.81**	**2,157,220.99**	**1,347,472.52**
Net Increase/(Decrease) for Month	$ 23,080.00	$ 6,268.13	$ 14,662.81	$18,736.57	$16,766.91	($605.23)
Net Increase/(Decrease) Year to Date	$ 61,109.77	$ 50,746.50	$ 63,069.20	$32,877.03	$63,472.52	$13,464.72

ALL COUNTY ROAD FUNDS

	2025	2024	2023	2022	2021	2020
Funds Available, May 1	$ 1,384,427.37	$ 1,378,623.26	$ 1,506,209.14	$ 1,781,576.52	$ 1,603,010.21	$ 1,297,833.57
Revenue	384,011.34	388,986.74	374,869.46	356,827.63	380,439.01	300,108.65
Disbursements	390,898.83	336,138.68	360,464.79	481,847.39	291,589.09	186,633.26
Funds Available, May 31	**1,377,539.88**	**1,431,471.32**	**1,520,613.81**	**1,656,556.76**	**1,691,860.13**	**1,411,308.96**
Net Increase/(Decrease) for Month	$ (6,887.49)	$ 52,848.06	$ 14,404.67	($125,019.76)	$88,849.92	$113,475.39
Net Increase/(Decrease) Year to Date	$ (596,451.37)	$ (161,252.03)	$ 41,699.17	$15,964.60	($260,370.20)	$248,021.19

GREENE COUNTY

STATEMENT OF CASH FLOW

FOR THE MONTH ENDED MAY 31ST

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, May 1	$ 398,615.73	$ 488,339.58	$ 641,951.93	$ 421,272.74	$ 334,340.20	$ 328,551.88
Revenue	144,059.15	143,172.58	153,353.12	117,139.54	120,326.47	98,986.65
Disbursements	2,881.20	40,482.83	271.82			10,050.35
Funds Available, May 31	**539,793.68**	**591,029.33**	**795,033.23**	**538,412.28**	**454,666.67**	**417,488.18**
Net Increase/(Decrease) for Month	$ 141,177.95	$ 102,689.75	$ 153,081.30	$117,139.54	$120,326.47	$88,936.30
Net Increase/(Decrease) Year to Date	$ 285,082.39	$ 283,240.81	$ 318,073.07	$258,123.90	$333,139.48	$207,759.93

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, May 1	$ 2,182,062.48	$ 4,452,224.57	$ 4,665,405.06	$ 5,418,382.43	$ 4,655,777.35	$ 2,712,603.56
Revenue	787,634.95	819,873.26	1,037,527.99	713,668.66	619,812.63	524,533.58
Disbursements	1,202,607.21	1,024,290.89	785,605.45	588,837.65	475,892.89	224,366.00
Funds Available, May 31	**1,767,090.22**	**4,247,806.94**	**4,917,327.60**	**5,543,213.44**	**4,799,697.09**	**3,012,771.14**
Net Increase/(Decrease) for Month	$ (414,972.26)	$ (204,417.63)	$ 251,922.54	$124,831.01	$143,919.74	$300,167.58
Net Increase/(Decrease) Year to Date	$ (1,629,960.62)	$ (691,108.18)	$ (524,713.52)	$324,110.90	$499,077.28	$1,029,856.17

	Appropriations s/b 58.33%	Revenue	Excess Rev.
General	61.95%	103.08%	$ 77,585.22
Roads	50.94%	101.58%	$ 25,442.52
Law Enforcement Fund	52.37%	96.49%	$ (136,281.74)

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

Fund 1006-ARPA Revenue Replacement Fund	$ 586,478.00
Fund 1809-Special Reserve Fund	$ 4,093,599.22
Fund 4802-Election Ctr/Extension Office Fund	$ 138,103.55

Respectfully Submitted
Kristi Rawls, Greene County Treasurer