

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED November 30th

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, November 1	3,043,250.93	2,492,027.69	\$ 1,810,777.83	\$ 1,524,828.67	\$ 927,619.61	\$ 600,408.17
Revenue	886,029.91	869,775.03	813,328.89	675,737.71	802,453.12	718,656.47
Disbursements	525,442.35	418,303.02	388,994.66	379,871.16	378,337.60	289,678.42
Funds Available, November 30	3,403,838.49	2,943,499.70	2,235,112.06	1,820,695.22	1,351,735.13	1,029,386.22
Net Increase/(Decrease) for Month	360,587.56	451,472.01	\$424,334.23	\$295,866.55	\$424,115.52	\$428,978.05
Net Increase/(Decrease) Year to Date	48,769.68	537,138.79	\$248,315.04	\$352,851.30	\$260,617.01	\$98,197.81

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, November 1	1,552,205.54	1,456,923.26	\$ 1,421,401.20	\$ 2,189,946.67	\$ 1,966,252.65	\$ 1,322,552.39
Revenue	27,168.47	24,713.27	20,095.39	16,664.45	114,844.15	17,631.16
Disbursements	21,964.20	41,431.74	32,909.86	784,257.68	3,304.42	
Funds Available, November 30	1,557,409.81	1,440,204.79	1,408,586.73	1,422,353.44	2,077,792.38	1,340,183.55
Net Increase/(Decrease) for Month	5,204.27	(16,718.47)	(\$12,814.47)	(\$767,593.23)	\$111,539.73	\$17,631.16
Net Increase/(Decrease) Year to Date	151,664.01	80,696.59	(\$30,468.05)	(\$671,395.03)	\$747,371.77	\$29,197.34

ALL COUNTY ROAD FUNDS

	2024	2023	2022	2021	2020	2019
Funds Available, November 1	1,750,862.58	1,962,813.78	\$ 1,253,523.24	\$ 1,427,227.30	\$ 1,725,726.28	\$ 741,093.48
Revenue	455,559.65	437,193.04	431,742.87	388,652.04	385,582.99	352,433.50
Disbursements	259,955.84	893,826.23	213,739.52	241,339.28	195,402.58	207,222.30
Funds Available, November 30	1,946,466.39	1,506,180.59	1,471,526.59	1,574,540.06	1,915,906.69	886,304.68
Net Increase/(Decrease) for Month	195,603.81	(456,633.19)	\$218,003.35	\$147,312.76	\$190,180.41	\$145,211.20
Net Increase/(Decrease) Year to Date	353,743.04	27,265.95	(\$169,065.57)	(\$377,690.27)	\$752,618.92	(\$417,739.31)

GENERAL-HSMP FUND

	2024	2023	2022	2021	2020	2019
Funds Available, Nov 1	308,608.56	146,887.53	\$ 302,860.36	\$ 29,707.83	\$ (65,633.57)	\$ 98,951.97
Revenue	238,469.61	227,450.82	224,207.66	197,434.64	225,867.33	197,888.01
Disbursements	253,283.92	133,116.96	92,848.30	8.70	81,737.99	130,325.85
Funds Available, Nov 30	293,794.25	241,221.39	434,219.72	227,133.77	78,495.77	166,514.13
Net Increase/(Decrease) for Month	(14,814.31)	94,333.86	\$131,359.36	\$197,425.94	\$144,129.34	\$67,562.16
Net Increase/(Decrease) Year to Date	(13,994.27)	(235,738.77)	\$153,931.34	\$105,606.58	(\$131,232.48)	\$166,514.13

LAW ENFORCEMENT FUND

	2024	2023	2022	2021	2020	2019
Funds Available, November 1	3,794,414.21	5,069,476.63	5,588,924.56	5,252,966.46	4,132,254.72	1,799,608.73
Revenue	552,127.56	700,141.25	707,130.26	608,624.84	528,212.25	488,906.09
Disbursements	761,841.72	857,792.01	613,097.27	658,817.67	470,998.43	289,788.93
Funds Available, November 30	3,584,700.05	4,911,825.87	5,682,957.55	5,202,773.63	4,189,468.54	1,998,725.89
Net Increase/(Decrease) for Month	(209,714.16)	(157,650.76)	\$94,032.99	(\$50,192.83)	\$57,213.82	\$199,117.16
Net Increase/(Decrease) Year to Date	(1,354,215.07)	(530,215.25)	\$463,855.01	\$902,153.82	\$2,206,553.57	\$830,159.08

	Appropriations s/b 10.33%	Revenue	Excess Rev.
General	17.57%	103.59%	197,668.83
Roads	16.84%	100.15%	5,081.66
Law Enforcement Fund	22.96%	96.31%	(299,593.65)

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

Fund 1006-ARPA Revenue Replacement Fund	1,700,792.87
Fund 1809-Special Reserve Fund	3,453,805.40
Fund 4802-Election Ctr/Extension Office Fund	141,673.88

Respectfully Submitted
Kristi Rawls, Greene County Treasurer