

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

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, September 1	\$ 3,016,844.07	\$ 2,492,926.72	\$ 1,633,803.63	\$ 1,439,465.65	\$ 777,925.41	\$ 435,307.66
Revenue	242,790.27	248,466.38	301,596.61	273,965.42	265,372.94	253,974.00
Disbursements	427,084.15	371,800.23	366,861.35	358,737.68	328,380.83	352,433.74
Funds Available, September 30	2,832,550.19	2,369,592.87	1,568,538.89	1,354,693.39	714,917.52	336,847.92
Net Increase/(Decrease) for Month	\$ (184,293.88)	\$ (123,333.85)	(\$65,264.74)	(\$84,772.26)	(\$63,007.89)	(\$98,459.74)
Net Increase/(Decrease) Year to Date	\$ (288,518.62)	\$ (36,768.04)	(\$418,258.13)	(\$113,150.53)	(\$376,200.60)	(\$594,340.49)

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, September 1	\$ 1,518,755.75	\$ 1,452,442.78	\$ 1,482,293.46	\$ 2,159,519.88	\$ 1,968,030.95	\$ 1,288,671.08
Revenue	22,285.41	73,327.61	18,986.19	17,989.66	19,172.92	15,839.10
Disbursements	5,328.91	18,539.25	1,790.66	4,373.90	17,364.03	
Funds Available, September 30	1,535,712.25	1,507,231.14	1,499,488.99	2,173,135.64	1,969,839.84	1,304,510.18
Net Increase/(Decrease) for Month	\$ 16,956.50	\$ 54,788.36	\$17,195.53	\$13,615.76	\$1,808.89	\$15,839.10
Net Increase/(Decrease) Year to Date	\$ 129,966.45	\$ 147,722.94	\$60,434.21	\$79,387.17	\$635,832.04	(\$6,476.03)

ALL COUNTY ROAD FUNDS

	2024	2023	2022	2021	2020	2019
Funds Available, September 1	\$ 1,614,907.82	\$ 1,781,280.36	\$ 1,049,535.46	\$ 1,519,341.51	\$ 1,567,564.93	\$ 1,017,428.24
Revenue	292,178.33	306,978.29	303,114.20	281,429.89	250,189.51	239,135.80
Disbursements	208,272.87	215,630.90	168,194.93	482,102.66	178,474.04	567,399.75
Funds Available, September 30	1,698,813.28	1,872,627.75	1,184,454.73	1,318,668.74	1,639,280.40	689,164.29
Net Increase/(Decrease) for Month	\$ 83,905.46	\$ 91,347.39	\$134,919.27	(\$200,672.77)	\$71,715.47	(\$328,263.95)
Net Increase/(Decrease) Year to Date	\$ 106,089.93	\$ 393,713.11	(\$456,137.43)	(\$633,561.59)	\$475,992.63	(\$614,879.70)

GENERAL-HSMP FUND

	2024	2023	2022	2021	2020	2019
Funds Available, Sept 1	\$ 332,738.16	\$ 851,939.60	\$ 581,564.51	\$ (76,016.16)	\$ 87,646.76	\$ 8,622.25
Revenue	19,672.34	19,280.47	38,268.82	31,795.16	14,661.18	17,858.60
Disbursements	83,901.01	370,934.77	166,432.53		98,843.71	
Funds Available, Sept 30	268,509.49	500,285.30	453,400.80	(44,221.00)	3,464.23	26,480.85
Net Increase/(Decrease) for Month	\$ (64,228.67)	\$ (351,654.30)	\$ (\$128,163.71)	\$31,795.16	\$ (\$84,182.53)	\$17,858.60
Net Increase/(Decrease) Year to Date	\$ (39,279.03)	\$ 23,325.14	\$173,112.42	\$ (\$165,748.19)	\$ (\$206,264.02)	\$26,480.85

LAW ENFORCEMENT FUND

	2024	2023	2022	2021	2020	2019
Funds Available, September 1	\$ 4,351,670.01	\$ 5,071,880.43	\$ 5,593,419.04	\$ 4,870,262.50	\$ 3,610,168.39	\$ 1,684,038.72
Revenue	681,275.18	693,781.04	778,430.99	600,499.34	300,111.61	232,430.16
Disbursements	569,560.32	620,857.97	710,573.70	429,353.05	246,128.27	342,899.38
Funds Available, September 30	4,463,384.87	5,144,803.50	5,661,276.33	5,041,408.79	3,664,151.73	1,573,569.50
Net Increase/(Decrease) for Month	\$ 111,714.86	\$ 72,923.07	\$67,857.29	\$171,146.29	\$53,983.34	\$ (\$110,469.22)
Net Increase/(Decrease) Year to Date	\$ (475,530.25)	\$ (297,237.62)	\$442,173.79	\$740,788.98	\$1,681,236.76	\$405,002.69

	Appropriations s/b 27%	Revenue	Excess Rev.
General	34.40%	102.35%	\$ 93,893.03
Roads	30.82%	100.21%	\$ 5,640.65
Law Enforcement Fund	40.53%	99.17%	\$ (55,861.35)

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,687,765.56
Fund 1809-Special Reserve Fund	\$ 3,161,307.24
Fund 4802-Election Ctr/Extension Office Fund	\$ 149,331.15

Respectfully Submitted
Kristi Rawls, Greene County Treasurer