

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

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, September 1	\$ 3,603,185.27	\$ 3,016,844.07	\$ 2,492,926.72	\$ 1,633,803.63	\$ 1,439,465.65	\$ 777,925.41
Revenue	311,881.66	242,790.27	248,466.38	301,596.61	273,965.42	265,372.94
Disbursements	470,404.69	427,084.15	371,800.23	366,861.35	358,737.68	328,380.83
Funds Available, September 30	3,444,662.24	2,832,550.19	2,369,592.87	1,568,538.89	1,354,693.39	714,917.52
Net Increase/(Decrease) for Month	\$ (158,523.03)	\$ (184,293.88)	\$ (123,333.85)	\$ (\$65,264.74)	\$ (\$84,772.26)	\$ (\$63,007.89)
Net Increase/(Decrease) Year to Date	\$ (181,644.90)	\$ (288,518.62)	\$ (36,768.04)	\$ (\$418,258.13)	\$ (\$113,150.53)	\$ (\$376,200.60)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, September 1	\$ 1,658,802.33	\$ 1,518,755.75	\$ 1,452,442.78	\$ 1,482,293.46	\$ 2,159,519.88	\$ 1,968,030.95
Revenue	25,449.00	22,285.41	73,327.61	18,986.19	17,989.66	19,172.92
Disbursements	1,207.93	5,328.91	18,539.25	1,790.66	4,373.90	17,364.03
Funds Available, September 30	1,683,043.40	1,535,712.25	1,507,231.14	1,499,488.99	2,173,135.64	1,969,839.84
Net Increase/(Decrease) for Month	\$ 24,241.07	\$ 16,956.50	\$ 54,788.36	\$17,195.53	\$13,615.76	\$1,808.89
Net Increase/(Decrease) Year to Date	\$ 131,553.80	\$ 129,966.45	\$ 147,722.94	\$60,434.21	\$79,387.17	\$635,832.04

ALL COUNTY ROAD FUNDS

	2025	2024	2023	2022	2021	2020
Funds Available, September 1	\$ 1,399,253.05	\$ 1,614,907.82	\$ 1,781,280.36	\$ 1,049,535.46	\$ 1,519,341.51	\$ 1,567,564.93
Revenue	308,294.36	292,178.33	306,978.29	303,114.20	281,429.89	250,189.51
Disbursements	335,657.33	208,272.87	215,630.90	168,194.93	482,102.66	178,474.04
Funds Available, September 30	1,371,890.08	1,698,813.28	1,872,627.75	1,184,454.73	1,318,668.74	1,639,280.40
Net Increase/(Decrease) for Month	\$ (27,362.97)	\$ 83,905.46	\$ 91,347.39	\$134,919.27	\$(\$200,672.77)	\$71,715.47
Net Increase/(Decrease) Year to Date	\$ (602,101.17)	\$ 106,089.93	\$ 393,713.11	\$(\$456,137.43)	\$(\$633,561.59)	\$475,992.63

GENERAL-HSMP FUND

	2025	2024	2023	2022	2021	2020
Funds Available, Sept 1	\$ 634,569.21	\$ 332,738.16	\$ 851,939.60	\$ 581,564.51	\$ (76,016.16)	\$ 87,646.76
Revenue	21,229.09	19,672.34	19,280.47	38,268.82	31,795.16	14,661.18
Disbursements	3,928.67	83,901.01	370,934.77	166,432.53		98,843.71
Funds Available, Sept 30	651,869.63	268,509.49	500,285.30	453,400.80	(44,221.00)	3,464.23
Net Increase/(Decrease) for Month	\$ 17,300.42	\$ (64,228.67)	\$ (351,654.30)	\$ (128,163.71)	\$ 31,795.16	\$ (84,182.53)
Net Increase/(Decrease) Year to Date	\$ 397,158.34	\$ (39,279.03)	\$ 23,325.14	\$ 173,112.42	\$ (165,748.19)	\$ (206,264.02)

LAW ENFORCEMENT FUND

	2025	2024	2023	2022	2021	2020
Funds Available, September 1	\$ 2,006,584.64	\$ 4,351,670.01	\$ 5,071,880.43	\$ 5,593,419.04	\$ 4,870,262.50	\$ 3,610,168.39
Revenue	688,859.36	681,275.18	693,781.04	778,430.99	600,499.34	300,111.61
Disbursements	751,968.93	569,560.32	620,857.97	710,573.70	429,353.05	246,128.27
Funds Available, September 30	1,943,475.07	4,463,384.87	5,144,803.50	5,661,276.33	5,041,408.79	3,664,151.73
Net Increase/(Decrease) for Month	\$ (63,109.57)	\$ 111,714.86	\$ 72,923.07	\$ 67,857.29	\$ 171,146.29	\$ 53,983.34
Net Increase/(Decrease) Year to Date	\$ (1,453,575.77)	\$ (475,530.25)	\$ (297,237.62)	\$ 442,173.79	\$ 740,788.98	\$ 1,681,236.76

	Appropriations s/b 27%	Revenue	Excess Rev.
General	35.11%	102.99%	\$ 127,949.78
Roads	21.39%	101.12%	\$ 31,122.61
Law Enforcement Fund	26.29%	99.59%	\$ (28,294.11)

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 317,827.91
Fund 1809-Special Reserve Fund	\$ 4,436,310.64
Fund 4802-Election Ctr/Extension Office Fund	\$ 140,149.46

Respectfully Submitted
Kristi Rawls, Greene County Treasurer