

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED October 31st

COUNTY GENERAL OPERATIONS

	2025	2024	2023	2022	2021	2020
Funds Available, October 1	\$ 3,444,662.24	\$ 2,832,550.19	\$ 2,369,592.87	\$ 1,568,538.89	\$ 1,354,693.39	\$ 714,917.52
Revenue	715,699.17	510,409.04	606,841.91	640,779.82	528,044.82	530,844.09
Disbursements	527,994.87	533,708.30	484,407.09	398,540.88	357,909.54	318,142.00
Funds Available, October 31	3,632,366.54	2,809,250.93	2,492,027.69	1,810,777.83	1,524,828.67	927,619.61
Net Increase/(Decrease) for Month	\$ 187,704.30	(\$23,299.26)	\$122,434.82	\$242,238.94	\$170,135.28	\$212,702.09
Net Increase/(Decrease) Year to Date	\$ 6,059.40	(\$311,817.88)	\$85,666.78	(\$176,019.19)	\$56,984.75	(\$163,498.51)

COUNTY GENERAL RESERVES

	2025	2024	2023	2022	2021	2020
Funds Available, October 1	\$ 1,683,043.40	\$ 1,535,712.25	\$ 1,507,231.14	\$ 1,499,488.99	\$ 2,173,135.64	\$ 1,969,839.84
Revenue	25,737.80	26,779.69	23,994.29	19,995.82	18,286.69	18,014.01
Disbursements	17,384.85	10,286.40	74,302.17	98,083.61	1,475.66	21,601.20
Funds Available, October 31	1,691,396.35	1,552,205.54	1,456,923.26	1,421,401.20	2,189,946.67	1,966,252.65
Net Increase/(Decrease) for Month	\$ 8,352.95	\$16,493.29	(\$50,307.88)	(\$78,087.79)	\$16,811.03	(\$3,587.19)
Net Increase/(Decrease) Year to Date	\$ 139,906.75	\$146,459.74	\$97,415.06	(\$17,653.58)	\$96,198.20	\$635,832.04

ALL COUNTY ROAD FUNDS

	2025	2024	2023	2022	2021	2020
Funds Available, October 1	\$ 1,371,890.08	\$ 1,698,813.28	\$ 1,872,627.75	\$ 1,184,454.73	\$ 1,318,668.74	\$ 1,639,280.40
Revenue	534,513.03	314,399.39	338,444.95	332,318.52	315,427.31	299,796.18
Disbursements	306,433.88	262,350.09	248,258.92	263,250.01	206,868.75	213,350.30
Funds Available, October 31	1,599,969.23	1,750,862.58	1,962,813.78	1,253,523.24	1,427,227.30	1,725,726.28
Net Increase/(Decrease) for Month	\$ 228,079.15	\$52,049.30	\$90,186.03	\$69,068.51	\$108,558.56	\$86,445.88
Net Increase/(Decrease) Year to Date	\$ (374,022.02)	\$158,139.23	\$483,899.14	(\$387,068.92)	(\$525,003.03)	\$562,438.51

GENERAL-HSMP FUND						
	2025	2024	2023	2022	2021	2020
Funds Available, Oct 1	\$ 651,869.63	\$ 268,509.49	\$ 500,285.30	\$ 453,400.80	\$ (44,221.00)	\$ 3,464.23
Revenue	81,653.62	82,083.75	72,550.50	63,093.05	73,930.63	60,977.51
Disbursements	2,940.00	41,984.68	425,948.27	213,633.49	1.80	130,075.31
Funds Available, Oct 31	730,583.25	308,608.56	146,887.53	302,860.36	29,707.83	(65,633.57)
Net Increase/(Decrease) for Month	\$ 78,713.62	\$40,099.07	(\$353,397.77)	(\$150,540.44)	\$73,928.83	(\$69,097.80)
Net Increase/(Decrease) Year to Date	\$ 475,871.96	\$820.04	(\$330,072.63)	\$22,571.98	(\$91,819.36)	(\$275,361.82)
LAW ENFORCEMENT FUND						
	2025	2024	2023	2022	2021	2020
Funds Available, October 1	\$ 1,943,475.07	\$ 4,463,384.87	\$ 5,144,803.50	\$ 5,661,276.33	\$ 5,041,408.79	\$ 3,664,151.73
Revenue	701,976.55	601,961.45	662,083.22	489,958.06	674,292.44	781,061.59
Disbursements	877,869.03	1,270,932.11	737,410.09	562,309.83	462,734.77	312,958.60
Funds Available, October 31	1,767,582.59	3,794,414.21	5,069,476.63	5,588,924.56	5,252,966.46	4,132,254.72
Net Increase/(Decrease) for Month	\$ (175,892.48)	(\$668,970.66)	(\$75,326.87)	(\$72,351.77)	\$211,557.67	\$468,102.99
Net Increase/(Decrease) Year to Date	\$ (1,629,468.25)	(\$1,144,500.91)	(\$372,564.49)	\$369,822.02	\$952,346.65	\$2,149,339.75

Appropriations s/b 18.66%	Revenue	Excess Rev.
General 26.39%	100.59%	\$ 29,856.57
Roads 14.32%	108.24%	\$ 254,026.96
Law Enforcement Fund 18.08%	99.40%	\$ (45,861.68)

Sale of Equipment-Law Enf	\$ 26,325.00
Sale of Scrap-Roads	\$ 1,907.00
Sale of Equipment-Roads	\$ 421,385.00

Fund 1006-ARPA Revenue Replacement Fund	\$ 249,740.38
Fund 1809-Special Reserve Fund	\$ 4,943,680.64
Fund 4802-Election Ctr/Extension Office Fund	\$ 122,881.63

Respectfully Submitted
Kristi Rawls, Greene County Treasurer