

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

<u>COUNTY GENERAL OPERATIONS</u>						
	2025	2024	2023	2022	2021	2020
Funds Available, November 1	3,632,366.54	3,043,250.93	2,492,027.69	\$ 1,810,777.83	\$ 1,524,828.67	\$ 927,619.61
Revenue	888,111.28	886,029.91	869,775.03	813,328.89	675,737.71	802,453.12
Disbursements	419,025.40	525,442.35	418,303.02	388,994.66	379,871.16	378,337.60
Funds Available, November 30	4,101,452.42	3,403,838.49	2,943,499.70	2,235,112.06	1,820,695.22	1,351,735.13
Net Increase/(Decrease) for Month	469,085.88	360,587.56	451,472.01	\$424,334.23	\$295,866.55	\$424,115.52
Net Increase/(Decrease) Year to Date	475,145.28	48,769.68	537,138.79	\$248,315.04	\$352,851.30	\$260,617.01

<u>COUNTY GENERAL RESERVES</u>						
	2025	2024	2023	2022	2021	2020
Funds Available, November 1	1,691,396.35	1,552,205.54	1,456,923.26	\$ 1,421,401.20	\$ 2,189,946.67	\$ 1,966,252.65
Revenue	25,298.90	27,168.47	24,713.27	20,095.39	16,664.45	114,844.15
Disbursements	5,445.05	21,964.20	41,431.74	32,909.86	784,257.68	3,304.42
Funds Available, November 30	1,711,250.20	1,557,409.81	1,440,204.79	1,408,586.73	1,422,353.44	2,077,792.38
Net Increase/(Decrease) for Month	19,853.85	5,204.27	(16,718.47)	(\$12,814.47)	(\$767,593.23)	\$111,539.73
Net Increase/(Decrease) Year to Date	159,760.60	151,664.01	80,696.59	(\$30,468.05)	(\$671,395.03)	\$747,371.77

<u>ALL COUNTY ROAD FUNDS</u>						
	2025	2024	2023	2022	2021	2020
Funds Available, November 1	1,599,969.23	1,750,862.58	1,962,813.78	\$ 1,253,523.24	\$ 1,427,227.30	\$ 1,725,726.28
Revenue	447,208.84	455,559.65	437,193.04	431,742.87	388,652.04	385,582.99
Disbursements	241,286.23	259,955.84	893,826.23	213,739.52	241,339.28	195,402.58
Funds Available, November 30	1,805,891.84	1,946,466.39	1,506,180.59	1,471,526.59	1,574,540.06	1,915,906.69
Net Increase/(Decrease) for Month	205,922.61	195,603.81	(456,633.19)	\$218,003.35	\$147,312.76	\$190,180.41
Net Increase/(Decrease) Year to Date	(168,099.41)	353,743.04	27,265.95	(\$169,065.57)	(\$377,690.27)	\$752,618.92

GENERAL-HSMP FUND						
	2025	2024	2023	2022	2021	2020
Funds Available, Nov 1	730,583.25	308,608.56	146,887.53	\$ 302,860.36	\$ 29,707.83	\$ (65,633.57)
Revenue	246,044.55	238,469.61	227,450.82	224,207.66	197,434.64	225,867.33
Disbursements	295,293.45	253,283.92	133,116.96	92,848.30	8.70	81,737.99
Funds Available, Nov 30	681,334.35	293,794.25	241,221.39	434,219.72	227,133.77	78,495.77
Net Increase/(Decrease) for Month	(49,248.90)	(14,814.31)	94,333.86	\$131,359.36	\$197,425.94	\$144,129.34
Net Increase/(Decrease) Year to Date	426,623.06	(13,994.27)	(235,738.77)	\$153,931.34	\$105,606.58	(\$131,232.48)

<u>LAW ENFORCEMENT FUND</u>						
	2025	2024	2023	2022	2021	2020
Funds Available, November 1	1,767,582.59	3,794,414.21	5,069,476.63	\$ 5,588,924.56	\$ 5,252,966.46	\$ 4,132,254.72
Revenue	675,404.53	552,127.56	700,141.25	707,130.26	608,624.84	528,212.25
Disbursements	588,146.69	761,841.72	857,792.01	613,097.27	658,817.67	470,998.43
Funds Available, November 30	1,854,840.43	3,584,700.05	4,911,825.87	5,682,957.55	5,202,773.63	4,189,468.54
Net Increase/(Decrease) for Month	87,257.84	(209,714.16)	(157,650.76)	\$94,032.99	(\$50,192.83)	\$57,213.82
Net Increase/(Decrease) Year to Date	(1,542,210.41)	(1,354,215.07)	(530,215.25)	\$463,855.01	\$902,153.82	\$2,206,553.57

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

Respectfully Submitted
Kristi Rawls, Greene County Treasurer