

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED JANUARY 31ST

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, January 1	\$ 4,335,614.95	\$ 3,626,307.14	\$ 3,121,068.81	\$ 2,406,360.91	\$ 1,986,797.02
Revenue	619,038.75	593,882.51	560,834.80	467,613.58	385,898.34
Disbursements	768,505.62	640,009.32	603,125.49	514,703.49	418,321.66
Funds Available, January 31	4,186,148.08	3,580,180.33	3,078,778.12	2,359,271.00	1,954,373.70
Net Increase/(Decrease) for Month	\$ (149,466.87)	\$ (46,126.81)	\$ (42,290.69)	\$ (47,089.91)	\$ (52,423.32)
Net Increase/(Decrease) Year to Date	\$ (149,466.87)	\$ (46,126.81)	\$ (42,290.69)	\$ (47,089.91)	\$ (52,423.32)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, January 1	\$ 1,736,479.95	\$ 1,551,489.60	\$ 1,405,745.80	\$ 1,359,507.90	\$ 1,439,054.78
Revenue	24,099.60	24,677.63	22,614.60	20,345.34	17,228.91
Disbursements	118,139.51	23,543.15	20,817.74	6,399.15	46,251.63
Funds Available, January 31	1,642,440.04	1,552,624.08	1,407,542.66	1,373,454.09	1,410,032.06
Net Increase/(Decrease) for Month	\$ (94,039.91)	\$ 1,134.48	\$ 1,796.86	\$ 13,946.19	\$ (29,022.72)
Net Increase/(Decrease) Year to Date	\$ (94,039.91)	\$ 1,134.48	\$ 1,796.86	\$ 13,946.19	\$ (29,022.72)

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, January 1	\$ 1,856,692.44	\$ 1,973,991.25	\$ 1,592,723.35	\$ 1,478,914.64	\$ 1,652,289.47
Revenue	319,989.33	356,113.76	337,385.90	345,064.07	421,953.22
Disbursements	637,887.57	454,557.47	569,938.07	340,323.05	301,345.82
Funds Available, January 31	1,538,794.20	1,875,547.54	1,360,171.18	1,483,655.66	1,772,896.87
Net Increase/(Decrease) for Month	\$ (317,898.24)	\$ (98,443.71)	\$ (232,552.17)	\$ 4,741.02	\$ 120,607.40
Net Increase/(Decrease) Year to Date	\$ (317,898.24)	\$ (98,443.71)	\$ (232,552.17)	\$ 4,741.02	\$ 120,607.40

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, January 1	\$ 676,497.97	\$ 254,711.29	\$ 307,788.52	\$ 476,960.88	\$ 280,288.38
Revenue	98,341.51	90,043.99	79,766.94	48,569.20	57,398.95
Disbursements	108,285.51	62,964.87	-	-	-
Funds Available, January 31	666,553.97	281,790.41	387,555.46	525,530.08	337,687.33
Net Increase/(Decrease) for Month	\$ (9,944.00)	\$ 27,079.12	\$ 79,766.94	\$ 48,569.20	\$ 57,398.95
Net Increase/(Decrease) Year to Date	\$ (9,944.00)	\$ 27,079.12	\$ 79,766.94	\$ 48,569.20	\$ 57,398.95

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, January 1	\$ 1,726,391.76	\$ 3,397,050.84	\$ 4,938,915.12	\$ 5,441,981.12	\$ 5,219,102.54
Revenue	862,765.00	686,227.04	555,373.21	592,634.34	691,669.26
Disbursements	1,230,842.72	1,121,172.80	897,721.69	749,191.90	664,711.47
Funds Available, January 31	1,358,314.04	2,962,105.08	4,596,566.64	5,285,423.56	5,246,060.33
Net Increase/(Decrease) for Month	\$ (368,077.72)	\$ (434,945.76)	\$ (342,348.48)	\$ (156,557.56)	\$ 26,957.79
Net Increase/(Decrease) Year to Date	\$ (368,077.72)	\$ (434,945.76)	\$ (342,348.48)	\$ (156,557.56)	\$ 26,957.79

	Appropriations s/b	Revenue	Excess Rev.
	91.67%		
County General Fund	92.36%	101.89%	11,677.77
County Road Fund	91.94%	89.16%	(37,907.90)
Law Enforcement Fund	89.02%	103.40%	28,853.62

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.35
Special Reserve Fund 1809	4,950,265.75
Election Ctr/Extension Office Fund 4802	99,279.22

	Sale of Equipment	Sale of Scrap
County General	-	-
County Road	-	-
Law Enforcement	-	-

Respectfully Submitted
Kristi Rawls, Greene County Treasurer