

# GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED FEBRUARY 28TH/29TH

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, February 1	\$ 4,186,148.08	\$ 3,580,180.33	\$ 3,078,778.12	\$ 2,359,271.00	\$ 1,954,373.70
Revenue	365,270.33	330,342.10	308,933.90	337,665.49	279,225.82
Disbursements	520,979.26	436,924.23	429,358.50	453,581.53	556,273.55
<b>Funds Available, Feb 28 or 29</b>	<b>4,030,439.15</b>	<b>3,473,598.20</b>	<b>2,958,353.52</b>	<b>2,243,354.96</b>	<b>1,677,325.97</b>
Net Increase/(Decrease) for Month	\$ (155,708.93)	\$ (106,582.13)	\$ (120,424.60)	\$ (115,916.04)	\$ (277,047.73)
Net Increase/(Decrease) Year to Date	\$ (305,175.80)	\$ (152,708.94)	\$ (162,715.29)	\$ (163,005.95)	\$ (309,471.05)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, February 1	\$ 1,642,440.04	\$ 1,552,624.08	\$ 1,407,542.66	\$ 1,373,454.09	\$ 1,410,032.06
Revenue	34,012.53	29,599.51	29,320.29	24,152.17	21,706.93
Disbursements	6,589.19	9,113.94	13,636.99	22,533.37	10,653.28
<b>Funds Available, Feb 28 or 29</b>	<b>1,669,863.38</b>	<b>1,573,109.65</b>	<b>1,423,225.96</b>	<b>1,375,072.89</b>	<b>1,421,085.71</b>
Net Increase/(Decrease) for Month	\$ 27,423.34	\$ 20,485.57	\$ 15,683.30	\$ 1,618.80	\$11,053.65
Net Increase/(Decrease) Year to Date	\$ (66,616.57)	\$ 21,620.05	\$ 17,480.16	\$ 15,564.99	\$ (17,969.07)

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, February 1	\$ 1,538,794.20	\$ 1,875,547.54	\$ 1,360,171.18	\$ 1,483,655.66	\$ 1,772,896.87
Revenue	593,748.74	371,786.21	354,861.76	351,433.65	339,600.04
Disbursements	651,571.74	577,599.54	271,472.41	374,229.92	323,550.29
<b>Funds Available, Feb 28 or 29</b>	<b>1,480,971.20</b>	<b>1,669,734.21</b>	<b>1,443,560.53</b>	<b>1,460,859.39</b>	<b>1,788,946.62</b>
Net Increase/(Decrease) for Month	\$ (57,823.00)	\$ (205,813.33)	\$ 83,389.35	\$ (22,796.27)	\$16,049.75
Net Increase/(Decrease) Year to Date	\$ (375,721.24)	\$ (304,257.04)	\$ (149,162.82)	\$ (18,055.25)	\$136,657.15

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, February 1	\$ 666,553.97	\$ 281,790.41	\$ 387,555.46	\$ 525,530.08	\$ 337,687.33
Revenue	16,472.54	15,741.54	15,392.46	25,555.16	21,317.23
Disbursements	-	1,032.92	31.28	-	-
<b>Funds Available, Feb 28 or 29</b>	<b>683,026.51</b>	<b>296,499.03</b>	<b>402,916.64</b>	<b>551,085.24</b>	<b>359,004.56</b>
Net Increase/(Decrease) for Month	\$ 16,472.54	\$ 14,708.62	\$ 15,361.18	\$ 25,555.16	\$21,317.23
Net Increase/(Decrease) Year to Date	\$ 6,528.54	\$ 41,787.74	\$ 95,128.12	\$ 74,124.36	\$78,716.18

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, February 1	\$ 1,358,314.04	\$ 2,962,105.08	\$ 4,596,566.64	\$ 5,285,423.56	\$ 5,246,060.33
Revenue	753,732.91	848,243.64	1,017,675.22	611,848.93	631,123.01
Disbursements	731,339.82	1,021,543.23	635,625.38	951,078.27	564,527.61
<b>Funds Available, Feb 28 or 29</b>	<b>1,380,707.13</b>	<b>2,788,805.49</b>	<b>4,978,616.48</b>	<b>4,946,194.22</b>	<b>5,312,655.73</b>
Net Increase/(Decrease) for Month	\$ 22,393.09	\$ (173,299.59)	\$ 382,049.84	\$ (339,229.34)	\$66,595.40
Net Increase/(Decrease) Year to Date	\$ (345,684.63)	\$ (608,245.35)	\$ 39,701.36	\$ (495,786.90)	\$93,553.19

	Appropriations s/b	Revenue	Excess Rev.
	91.67%		
County General Fund	85.07%	102.09%	20,417.86
County Road Fund	80.91%	129.89%	204,369.91
Law Enforcement Fund	81.22%	99.86%	(2,350.96)

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	4,500,927.46
Election Ctr/Extension Office Fund 4802	99,711.13

	Sale of Equipment	Sale of Scrap
County General	-	-
County Road	-	519.00
Law Enforcement	-	992.20

Respectfully Submitted  
Kristi Rawls, Greene County Treasurer