

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED MARCH 31ST

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, March 1	\$ 4,030,439.15	\$ 3,473,598.20	\$ 2,958,353.52	\$ 2,243,354.96	\$ 1,677,325.97
Revenue	316,915.73	271,144.18	238,059.59	255,876.25	231,683.13
Disbursements	584,029.54	487,620.29	509,876.35	477,843.75	413,248.47
Funds Available, March 31	3,763,325.34	3,257,122.09	2,686,536.76	2,021,387.46	1,495,760.63
Net Increase/(Decrease) for Month	\$ (267,113.81)	\$ (216,476.11)	\$ (271,816.76)	\$ (221,967.50)	\$ (\$181,565.34)
Net Increase/(Decrease) Year to Date	\$ (572,289.61)	\$ (369,185.05)	\$ (434,532.05)	\$ (384,973.45)	\$ (\$491,036.39)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, March 1	\$ 1,669,863.38	\$ 1,573,109.65	\$ 1,423,225.96	\$ 1,375,072.89	\$ 1,421,085.71
Revenue	24,423.73	21,371.28	21,419.04	19,115.07	15,372.79
Disbursements	11,088.55	15,382.13		5,473.30	
Funds Available, March 31	1,683,198.56	1,579,098.80	1,444,645.00	1,388,714.66	1,436,458.50
Net Increase/(Decrease) for Month	\$ 13,335.18	\$ 5,989.15	\$ 21,419.04	\$ 13,641.77	\$15,372.79
Net Increase/(Decrease) Year to Date	\$ (53,281.39)	\$ 27,609.20	\$ 38,899.20	\$ 29,206.76	\$ (\$2,596.28)

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, March 1	\$ 1,480,971.20	\$ 1,669,734.21	\$ 1,443,560.53	\$ 1,460,859.39	\$ 1,788,946.62
Revenue	258,356.84	251,823.58	256,128.78	253,571.05	361,657.73
Disbursements	325,424.13	374,885.64	306,364.21	250,724.88	343,502.17
Funds Available, March 31	1,413,903.91	1,546,672.15	1,393,325.10	1,463,705.56	1,807,102.18
Net Increase/(Decrease) for Month	\$ (67,067.29)	\$ (123,062.06)	\$ (50,235.43)	\$ 2,846.17	\$18,155.56
Net Increase/(Decrease) Year to Date	\$ (442,788.53)	\$ (427,319.10)	\$ (199,398.25)	\$ (15,209.08)	\$154,812.71

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, March 1	\$ 683,026.51	\$ 296,499.03	\$ 402,916.64	\$ 551,085.24	\$ 359,004.56
Revenue	20,339.06	10,410.29	7,823.82	16,552.47	9,872.32
Disbursements	1,273.44	4.89	1,034.25	-	
Funds Available, March 31	702,092.13	306,904.43	409,706.21	567,637.71	368,876.88
Net Increase/(Decrease) for Month	\$ 19,065.62	\$ 10,405.40	\$ 6,789.57	\$ 16,552.47	\$9,872.32
Net Increase/(Decrease) Year to Date	\$ 25,594.16	\$ 52,193.14	\$ 101,917.69	\$ 90,676.83	\$88,588.50

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, March 1	\$ 1,380,707.13	\$ 2,788,805.49	\$ 4,978,616.48	\$ 4,946,194.22	\$ 5,312,655.73
Revenue	669,109.00	567,133.87	551,595.33	721,668.26	634,876.30
Disbursements	773,271.81	928,991.11	1,038,019.24	711,562.20	554,865.28
Funds Available, March 31	1,276,544.32	2,426,948.25	4,492,192.57	4,956,300.28	5,392,666.75
Net Increase/(Decrease) for Month	\$ (104,162.81)	\$ (361,857.24)	\$ (486,423.91)	\$ 10,106.06	\$80,011.02
Net Increase/(Decrease) Year to Date	\$ (449,847.44)	\$ (970,102.59)	\$ (446,722.55)	\$ (485,680.84)	\$173,564.21

	Appropriations s/b 75%	Revenue	Excess Rev.
County General Fund	76.73%	138.68%	89,881.90
County Road Fund	72.58%	103.02%	7,245.72
Law Enforcement Fund	73.06%	107.16%	45,541.56

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	4,669,887.92
Election Ctr/Extension Office Fund 4802	100,121.47

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

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer