

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED APRIL 30TH

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, April 1	\$ 3,763,325.34	\$ 3,257,122.09	\$ 2,686,536.76	\$ 2,021,387.46	\$ 1,495,760.63
Revenue	388,417.94	740,137.01	660,031.49	661,672.73	577,924.14
Disbursements	674,275.90	540,414.96	471,394.79	403,200.15	396,863.88
Funds Available, April 30	3,477,467.38	3,456,844.14	2,875,173.46	2,279,860.04	1,676,820.89
Net Increase/(Decrease) for Month	\$ (285,857.96)	\$ 199,722.05	\$ 188,636.70	\$ 258,472.58	\$ 181,060.26
Net Increase/(Decrease) Year to Date	\$ (858,147.57)	\$ (169,463.00)	\$ (245,895.35)	\$ (126,500.87)	\$ (309,976.13)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, April 1	\$ 1,683,198.56	\$ 1,579,098.80	\$ 1,444,645.00	\$ 1,388,714.66	\$ 1,436,458.50
Revenue	23,341.34	23,157.44	24,099.64	20,494.63	16,736.74
Disbursements	2,137.75	12,736.87	18,520.47	1,295.00	
Funds Available, April 30	1,704,402.15	1,589,519.37	1,450,224.17	1,407,914.29	1,453,195.24
Net Increase/(Decrease) for Month	\$ 21,203.59	\$ 10,420.57	\$ 5,579.17	\$ 19,199.63	\$ 16,736.74
Net Increase/(Decrease) Year to Date	\$ (32,077.80)	\$ 38,029.77	\$ 44,478.37	\$ 48,406.39	\$ 14,140.46

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, April 1	\$ 1,413,903.91	\$ 1,546,672.15	\$ 1,393,325.10	\$ 1,463,705.56	\$ 1,807,102.18
Revenue	333,735.36	334,282.75	329,155.74	337,085.63	304,477.36
Disbursements	474,465.64	496,527.53	343,857.58	294,582.05	330,003.02
Funds Available, April 30	1,273,173.63	1,384,427.37	1,378,623.26	1,506,209.14	1,781,576.52
Net Increase/(Decrease) for Month	\$ (140,730.28)	\$ (162,244.78)	\$ (14,701.84)	\$ 42,503.58	\$ (25,525.66)
Net Increase/(Decrease) Year to Date	\$ (583,518.81)	\$ (589,563.88)	\$ (214,100.09)	\$ 27,294.50	\$ 129,287.05

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, April 1	\$ 702,092.13	\$ 306,904.43	\$ 409,706.21	\$ 567,637.71	\$ 368,876.88
Revenue	61,409.51	91,711.30	78,661.69	74,314.94	52,395.86
Disbursements		-	28.32		
Funds Available, April 30	763,501.64	398,615.73	488,339.58	641,952.65	421,272.74
Net Increase/(Decrease) for Month	\$ 61,409.51	\$ 91,711.30	\$ 78,633.37	\$ 74,314.94	\$ 52,395.86
Net Increase/(Decrease) Year to Date	\$ 87,003.67	\$ 143,904.44	\$ 180,551.06	\$ 164,991.77	\$ 140,984.36

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, April 1	\$ 1,276,544.32	\$ 2,426,948.25	\$ 4,492,192.57	\$ 4,956,360.28	\$ 5,392,666.75
Revenue	720,998.42	793,184.15	756,619.29	326,365.76	548,147.76
Disbursements	774,687.79	1,038,069.92	796,587.29	617,320.98	522,432.08
Funds Available, April 30	1,222,854.95	2,182,062.48	4,452,224.57	4,665,405.06	5,418,382.43
Net Increase/(Decrease) for Month	\$ (53,689.37)	\$ (244,885.77)	\$ (39,968.00)	\$ (290,955.22)	\$ 25,715.68
Net Increase/(Decrease) Year to Date	\$ (503,536.81)	\$ (1,214,988.36)	\$ (486,690.55)	\$ (776,636.06)	\$ 199,279.89

	Appropriations s/b	Revenue	Excess Rev.
	66.67%		
County General Fund	67.06%	105.41%	87,855.77
County Road Fund	60.59%	117.78%	219,871.72
Law Enforcement Fund	64.95%	101.58%	47,676.34

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	4,834,907.97
Election Ctr/Extension Office Fund 4802	100,437.41

	Sale of Equipment	Sale of Scrap
County General	-	-
County Road	-	20.00
Law Enforcement	-	-

Respectfully Submitted
Kristi Rawls, Greene County Treasurer