

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED MAY 31ST

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, May 1	\$ 3,477,467.38	\$ 3,456,844.14	\$ 2,875,173.46	\$ 2,279,860.04	\$ 1,676,820.89
Revenue	1,048,270.51	638,932.11	646,124.12	647,806.03	541,552.18
Disbursements	486,026.83	615,064.49	573,926.53	491,969.56	468,740.06
Funds Available, May 31	4,039,711.06	3,480,711.76	2,947,371.05	2,435,696.51	1,749,633.01
Net Increase/(Decrease) for Month	\$ 562,243.68	\$ 23,867.62	\$ 72,197.59	\$ 155,836.47	\$ 72,812.12
Net Increase/(Decrease) Year to Date	\$ (295,903.89)	\$ (145,595.38)	\$ (173,697.76)	\$ 29,335.60	\$ (237,164.01)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, May 1	\$ 1,704,402.15	\$ 1,589,519.37	\$ 1,450,224.17	\$ 1,407,914.29	\$ 1,453,195.24
Revenue	25,843.81	25,853.72	24,611.58	22,203.06	18,736.57
Disbursements	11,278.11	2,773.72	18,343.45	7,540.25	
Funds Available, May 31	1,718,967.85	1,612,599.37	1,456,492.30	1,422,577.10	1,471,931.81
Net Increase/(Decrease) for Month	\$ 14,565.70	\$ 23,080.00	\$ 6,268.13	\$ 14,662.81	\$ 18,736.57
Net Increase/(Decrease) Year to Date	\$ (17,512.10)	\$ 61,109.77	\$ 50,746.50	\$ 63,069.20	\$ 32,877.03

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, May 1	\$ 1,273,173.63	\$ 1,384,427.37	\$ 1,378,623.26	\$ 1,506,209.14	\$ 1,781,576.52
Revenue	407,554.18	384,011.34	388,986.74	374,869.46	356,827.63
Disbursements	358,044.33	390,898.83	336,138.68	360,464.79	481,847.39
Funds Available, May 31	1,322,683.48	1,377,539.88	1,431,471.32	1,520,613.81	1,656,556.76
Net Increase/(Decrease) for Month	\$ 49,509.85	\$ (6,887.49)	\$ 52,848.06	\$ 14,404.67	\$ (125,019.76)
Net Increase/(Decrease) Year to Date	\$ (534,008.96)	\$ (596,451.37)	\$ (161,252.03)	\$ 41,699.17	\$ 15,964.60

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, May 1	\$ 763,501.64	\$ 398,615.73	\$ 488,339.58	\$ 641,951.93	\$ 421,272.74
Revenue	159,703.29	144,059.15	143,172.58	153,353.12	117,139.54
Disbursements		2,881.20	40,482.83	271.82	
Funds Available, May 31	923,204.93	539,793.68	591,029.33	795,033.23	538,412.28
Net Increase/(Decrease) for Month	\$ 159,703.29	\$ 141,177.95	\$ 102,689.75	\$ 153,081.30	\$ 117,139.54
Net Increase/(Decrease) Year to Date	\$ 246,706.96	\$ 285,082.39	\$ 283,240.81	\$ 318,073.07	\$ 258,123.90

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, May 1	\$ 1,222,854.95	\$ 2,182,062.48	\$ 4,452,224.57	\$ 4,665,405.06	\$ 5,418,382.43
Revenue	660,031.06	787,634.95	819,873.26	1,037,527.99	713,668.66
Disbursements	757,962.94	1,202,607.21	1,024,290.89	785,605.45	588,837.65
Funds Available, May 31	1,124,923.07	1,767,090.22	4,247,806.94	4,917,327.60	5,543,213.44
Net Increase/(Decrease) for Month	\$ (97,931.88)	\$ (414,972.26)	\$ (204,417.63)	\$ 251,922.54	\$ 124,831.01
Net Increase/(Decrease) Year to Date	\$ (601,468.69)	\$ (1,629,960.62)	\$ (691,108.18)	\$ (524,713.52)	\$ 324,110.90

	Appropriations s/b	Revenue	Excess Rev.
	58.33%		
County General Fund	60.09%	105.67%	148,368.19
County Road Fund	51.47%	113.96%	226,825.68
Law Enforcement Fund	57.06%	99.80%	(7,471.20)

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	4,875,378.88
Election Ctr/Extension Office Fund 4802	100,791.80

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