

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED JUNE 30TH

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, June 1	\$ 4,039,711.06	\$ 3,480,711.76	\$ 2,947,371.05	\$ 2,435,696.51	\$ 1,749,633.01
Revenue	328,121.06	266,805.63	275,331.40	285,245.93	236,002.22
Disbursements	516,905.08	430,332.30	404,059.49	479,034.99	469,061.22
Funds Available, June 30	3,850,927.04	3,317,185.09	2,818,642.96	2,241,907.45	1,516,574.01
Net Increase/(Decrease) for Month	(188,784.02)	(163,526.67)	(128,728.09)	(193,789.06)	(\$233,059.00)
Net Increase/(Decrease) Year to Date	\$ (484,687.91)	\$ (309,122.05)	\$ (302,425.85)	\$ (164,453.46)	(\$470,223.01)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, June 1	\$ 1,718,967.85	\$ 1,612,599.37	\$ 1,456,492.30	\$ 1,422,577.10	\$ 1,471,931.81
Revenue	24,423.60	24,272.35	23,550.05	21,231.21	17,710.57
Disbursements	1,263.28	86.31			576.16
Funds Available, June 30	1,742,128.17	1,636,785.41	1,480,042.35	1,443,808.31	1,489,066.22
Net Increase/(Decrease) for Month	23,160.32	\$ 24,186.04	\$ 23,550.05	\$ 21,231.21	\$17,134.41
Net Increase/(Decrease) Year to Date	\$ 5,648.22	\$ 85,295.81	\$ 74,296.55	\$ 84,300.41	\$50,011.44

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, June 1	\$ 1,322,683.48	\$ 1,377,539.88	\$ 1,431,471.32	\$ 1,520,613.81	\$ 1,656,556.76
Revenue	316,116.63	303,212.00	299,230.65	297,174.98	279,284.63
Disbursements	260,778.95	285,422.35	201,171.00	779,548.77	407,368.22
Funds Available, June 30	1,378,021.16	1,395,329.53	1,529,530.97	1,038,240.02	1,528,473.17
Net Increase/(Decrease) for Month	55,337.68	\$ 17,789.65	\$ 98,059.65	(482,373.79)	(\$128,083.59)
Net Increase/(Decrease) Year to Date	\$ (478,671.28)	\$ (578,661.72)	\$ (63,192.38)	\$ (440,674.62)	(\$112,118.99)

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, June 1	\$ 923,204.93	\$ 539,793.68	\$ 591,029.33	\$ 795,033.23	\$ 538,412.28
Revenue	44,326.44	19,309.80	21,398.56	17,642.84	15,320.42
Disbursements	310,856.32	1.53	152,968.51	1.66	
Funds Available, June 30	656,675.05	559,101.95	459,459.38	812,674.41	553,732.70
Net Increase/(Decrease) for Month	(266,529.88)	\$ 19,308.27	(131,569.95)	\$ 17,641.18	\$15,320.42
Net Increase/(Decrease) Year to Date	\$ (19,822.92)	\$ 304,390.66	\$ 151,670.86	\$ 335,714.25	\$273,444.32

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, June 1	\$ 1,124,923.07	\$ 1,767,090.22	\$ 4,247,806.94	\$ 4,917,327.60	\$ 5,543,213.44
Revenue	842,159.20	722,644.88	591,748.20	776,985.12	654,835.55
Disbursements	637,536.14	694,532.92	602,133.75	761,689.10	619,037.05
Funds Available, June 30	1,329,546.13	1,795,202.18	4,237,421.39	4,932,623.62	5,579,011.94
Net Increase/(Decrease) for Month	204,623.06	\$ 28,111.96	(10,385.55)	\$ 15,296.02	\$35,798.50
Net Increase/(Decrease) Year to Date	\$ (396,845.63)	\$ (1,601,848.66)	\$ (701,493.73)	\$ (509,417.50)	\$359,909.40

	Appropriations s/b	Revenue	Excess Rev.
	50%		
County General Fund	53.17%	106.62%	192,470.41
County Road Fund	44.82%	112.24%	234,833.32
Law Enforcement Fund	50.36%	98.30%	(79,145.52)

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	5,043,076.77
Election Ctr/Extension Office Fund 4802	101,149.97

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

Respectfully Submitted
Kristi Rawls, Greene County Treasurer