

GREENE COUNTY STATEMENT OF CASH FLOW

FOR THE MONTH ENDED July 31ST

COUNTY GENERAL OPERATIONS					
	2026	2025	2024	2023	2022
Funds Available, July 1	\$ 3,850,927.04	\$ 3,317,185.09	\$ 2,818,642.96	\$ 2,241,907.45	\$ 1,516,574.01
Revenue	865,638.36	899,288.87	674,621.16	728,640.34	750,481.03
Disbursements	542,692.41	463,238.46	320,978.13	412,460.37	488,933.48
Funds Available, July 31	4,173,872.99	3,753,235.50	3,172,285.99	2,558,087.42	1,778,121.56
Net Increase/(Decrease) for Month	\$ 322,945.95	\$ 436,050.41	\$ 353,643.03	\$ 316,179.97	\$ 261,547.55
Net Increase/(Decrease) Year to Date	\$ (161,741.96)	\$ 126,928.36	\$ 51,217.18	\$ 151,726.51	\$ (208,675.46)

COUNTY GENERAL RESERVES					
	2026	2025	2024	2023	2022
Funds Available, July 1	\$ 1,742,128.17	\$ 1,636,785.41	\$ 1,480,042.35	\$ 1,443,808.61	\$ 1,489,066.22
Revenue	24,974.28	24,836.73	23,630.96	22,756.18	18,223.68
Disbursements	861.10	11,922.05	8,954.00	36,641.17	28,984.18
Funds Available, July 31	1,766,241.35	1,649,700.09	1,494,719.31	1,429,923.62	1,478,305.72
Net Increase/(Decrease) for Month	\$ 24,113.18	\$ 12,914.68	\$ 14,676.96	\$ (13,884.99)	\$ (510,760.50)
Net Increase/(Decrease) Year to Date	\$ 29,761.40	\$ 98,210.49	\$ 88,973.51	\$ 70,415.42	\$ 39,250.94

ALL COUNTY ROAD FUNDS					
	2026	2025	2024	2023	2022
Funds Available, July 1	\$ 1,378,021.16	\$ 1,395,329.53	\$ 1,529,530.97	\$ 1,038,240.02	\$ 1,528,473.17
Revenue	662,755.45	310,961.26	316,880.99	950,805.91	307,175.94
Disbursements	368,178.71	251,971.54	284,389.33	238,962.10	676,359.10
Funds Available, July 31	1,672,597.90	1,454,319.25	1,562,022.63	1,750,083.83	1,159,290.01
Net Increase/(Decrease) for Month	\$ 294,576.74	\$ 58,989.72	\$ 32,491.66	\$ 711,843.81	\$ (369,183.16)
Net Increase/(Decrease) Year to Date	\$ (184,094.54)	\$ (519,672.00)	\$ (30,700.72)	\$ 271,169.19	\$ (481,302.15)

GENERAL-HSMP FUND					
	2026	2025	2024	2023	2022
Funds Available, July 1	\$ 656,675.05	\$ 559,101.95	\$ 459,459.38	\$ 812,674.41	\$ 553,732.70
Revenue	26,949.02	223,700.65	20,618.80	26,332.29	16,416.20
Disbursements		4,225.45	2,726.78	-	
Funds Available, July 31	683,624.07	778,577.15	477,351.40	839,006.70	570,148.90
Net Increase/(Decrease) for Month	\$ 26,949.02	\$ 219,475.20	\$ 17,892.02	\$ 26,332.29	\$ 16,416.20
Net Increase/(Decrease) Year to Date	\$ 7,126.10	\$ 523,865.86	\$ 169,562.88	\$ 362,046.54	\$ 289,860.52

LAW ENFORCEMENT FUND					
	2026	2025	2024	2023	2022
Funds Available, July 1	\$ 1,329,546.13	\$ 1,795,202.18	\$ 4,237,421.39	\$ 4,932,623.62	\$ 5,579,011.94
Revenue	701,270.81	865,129.41	831,669.26	629,452.05	543,033.52
Disbursements	735,019.48	663,058.56	696,570.62	660,844.37	629,505.36
Funds Available, July 31	1,295,797.46	1,997,273.03	4,372,520.03	4,901,231.30	5,492,540.10
Net Increase/(Decrease) for Month	\$ (33,748.67)	\$ 202,070.85	\$ 135,098.64	\$ (31,392.32)	\$ (86,471.84)
Net Increase/(Decrease) Year to Date	\$ (430,594.30)	\$ (1,399,777.81)	\$ (566,395.09)	\$ (540,809.82)	\$ 273,437.56

	Appropriations s/b	Revenue	Excess Rev.
	41.67%		
County General Fund	45.49%	100.75%	29,589.12
County Road Fund	35.44%	1026.23%	582,322.50
Law Enforcement Fund	42.63%	97.98%	(109,126.43)

	Fund Balance
ARPA Revenue Replacement Fund 1006	249,055.38
Special Reserve Fund 1809	5,193,301.77
Election Ctr/Extension Office Fund 4802	101,479.22

	Sale of Equipment	Sale of Scrap
County General	-	-
County Road	-	91.60
Law Enforcement	-	-

Respectfully Submitted
Kristi Rawls, Greene County Treasurer