

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED July 31st

COUNTY GENERAL OPERATIONS

	2019	2018	2017	2016	2015	2014
Funds Available, July 1	\$ 551,680.74	\$ 589,126.88	\$ 383,172.53	\$ 298,728.49	\$ 412,859.24	\$ 11,172.20
Revenue	440,852.05	375,398.47	403,120.26	542,562.54	336,256.30	544,570.33
Disbursements	379,851.35	344,646.05	334,817.37	335,201.96	571,751.81	623,685.54
Funds Available, July 31	612,681.44	619,879.30	451,475.42	506,089.07	177,363.73	(67,943.01)
Net Increase/(Decrease) for Month	\$ 61,000.70	\$ 30,752.42	\$ 68,302.89	\$ 207,360.58	\$ (235,495.51)	\$ (79,115.21)
Net Increase/(Decrease) Year to Date	\$ (318,506.97)	\$ (126,109.09)	\$ (180,374.84)	\$ 291,497.07	\$ 132,101.07	\$ (57,802.69)

COUNTY GENERAL RESERVES

	2019	2018	2017	2016	2015	2014
Funds Available, July 1	\$ 1,255,708.88	\$ 1,409,215.71	\$ 1,425,205.12	\$ 1,480,629.01	\$ 1,331,472.08	\$ 1,254,435.25
Revenue	16,209.20	15,704.05	15,135.56	13,670.65	13,276.16	12,928.83
Disbursements			545.00	60,752.09		
Funds Available, July 31	1,271,918.08	1,424,919.76	1,439,795.68	1,433,547.57	1,344,748.24	1,267,364.08
Net Increase/(Decrease) for Month	\$ 16,209.20	\$ 15,704.05	\$ 14,590.56	\$ (47,081.44)	\$ 13,276.16	\$ 12,928.83
Net Increase/(Decrease) Year to Date	\$ (39,068.13)	\$ (90,080.06)	\$ 23,145.68	\$ 19,205.99	\$ 34,573.89	\$ 45,652.95

COUNTY ROADS & ROAD RESERVE FUND

	2019	2018	2017	2016	2015	2014
Funds Available, July 1	\$ 1,293,032.22	\$ 1,214,065.81	\$ 984,237.35	\$ 1,412,560.11	\$ 1,014,739.00	\$ 814,123.49
Revenue	236,976.74	244,427.94	246,992.01	233,720.67	227,460.23	244,977.18
Disbursements	465,827.47	244,581.89	219,885.51	395,226.54	176,922.35	250,782.65
Funds Available, July 31	1,064,181.49	1,213,911.86	1,011,343.85	1,251,054.24	1,065,276.88	808,318.02
Net Increase/(Decrease) for Month	\$ (228,850.73)	\$ (153.95)	\$ 27,106.50	\$ (161,505.87)	\$ 50,537.88	\$ (5,805.47)
Net Increase/(Decrease) Year to Date	\$ (239,862.50)	\$ 29,700.19	\$ 8,145.46	\$ 173,777.18	\$ 539,299.15	\$ 41,828.36

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED July 31st

<u>GENERAL-HSMP FUND</u>	
2019	
Funds Available, July 1	\$ 149,966.57
Revenue	60,523.68
Disbursements	31,865.23
Funds Available, July 31	178,625.02
Net Increase/(Decrease) for Month	\$ 28,658.45
Net Increase/(Decrease) Year to Date	\$ 178,625.02

<u>JAIL FUND</u>				
	2019	2018	2017	2016
Funds Available, July 1	\$ 1,413,048.72	\$ 1,047,093.03	\$ 1,285,220.05	\$ 1,402,006.91
Revenue	482,924.62	263,335.79	200,971.62	210,619.00
Disbursements	271,866.59	199,499.72	260,471.57	215,531.05
Funds Available, July 31	1,624,106.75	1,110,929.10	1,225,720.10	1,397,094.86
Net Increase/(Decrease) for Month	\$ 211,058.03	\$ 63,836.07	\$ (59,499.95)	\$ (4,912.05)
Net Increase/(Decrease) Year to Date	\$ 455,539.94	\$ 56,678.36	\$ (148,828.02)	\$ 1,397,094.86

Appropriations (41.67%)	Revenue	Revenue over Projections
General	43.85%	102.61%
Roads	45.86%	131.37%
Jail	44.23%	43.60%
		\$ 63,737.29
		\$ 23,193.50
		\$ 568,824.39

Sale of Scrap-Roads	\$ 43.60
Sale of Scrap-Co General	\$ 10.40

Respectfully Submitted
 Debbie D. Cross, Greene County Treasurer