

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, January 1	\$ 2,406,360.91	\$ 1,986,797.02	\$ 1,467,843.92	\$ 1,091,118.12	\$ 931,188.41	\$ 745,988.39
Revenue	467,613.58	385,898.34	358,736.17	317,548.45	332,782.52	271,599.94
Disbursements	514,703.49	418,321.66	474,887.27	486,314.25	533,297.74	363,589.97
Funds Available, January 31	2,359,271.00	1,954,373.70	1,351,692.82	922,352.32	730,673.19	653,998.36
Net Increase/(Decrease) for Month	\$ (47,089.91)	\$ (\$32,423.32)	\$ (\$116,151.10)	\$ (\$168,765.80)	\$ (\$200,515.22)	\$ (\$91,990.03)
Net Increase/(Decrease) Year to Date	\$ (47,089.91)	\$ (\$32,423.32)	\$ (\$116,151.10)	\$ (\$168,765.80)	\$ (\$200,515.22)	\$ (\$91,990.03)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, January 1	\$ 1,359,507.90	\$ 1,439,054.78	\$ 2,093,748.47	\$ 1,334,007.80	\$ 1,310,986.21	\$ 1,515,490.82
Revenue	20,345.34	17,228.91	18,633.73	17,264.67	15,532.44	15,350.01
Disbursements	6,399.15	46,251.63	1,363.30	15,313.23	6,178.85	32,792.00
Funds Available, January 31	1,373,454.09	1,410,032.06	2,111,018.90	1,335,959.24	1,320,339.80	1,498,048.83
Net Increase/(Decrease) for Month	\$ 13,946.19	\$ (\$29,022.72)	\$ 17,270.43	\$ 1,951.44	\$ 9,353.59	\$ (\$17,441.99)
Net Increase/(Decrease) Year to Date	\$ 13,946.19	\$ (\$29,022.72)	\$ 17,270.43	\$ 1,951.44	\$ 9,353.59	\$ (\$17,441.99)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, January 1	\$ 1,478,914.64	\$ 1,652,289.47	\$ 1,952,230.33	\$ 1,163,287.77	\$ 1,304,043.99	\$ 1,184,211.67
Revenue	345,064.07	421,953.22	298,217.50	288,381.76	254,001.74	236,011.69
Disbursements	340,323.05	301,345.82	236,222.47	275,489.27	328,782.65	243,614.47
Funds Available, January 31	1,483,655.66	1,772,896.87	2,014,225.36	1,176,180.26	1,229,263.08	1,176,608.89
Net Increase/(Decrease) for Month	\$ 4,741.02	\$ 120,607.40	\$ 61,995.03	\$ 12,892.49	\$ (\$74,780.91)	\$ (\$7,602.78)
Net Increase/(Decrease) Year to Date	\$ 4,741.02	\$ 120,607.40	\$ 61,995.03	\$ 12,892.49	\$ (\$74,780.91)	\$ (\$7,602.78)

GENERAL-HSMP FUND					
	2023	2022	2021	2020	2019
Funds Available, January 1	\$ 476,960.88	\$ 280,288.38	\$ 121,527.19	\$ 209,728.25	\$ -
Revenue	48,569.20	57,398.95	133,232.03	47,416.08	started April 2019
Disbursements	-			558.12	
Funds Available, January 31	525,530.08	337,687.33	254,759.22	256,586.21	
Net Increase/(Decrease) for Month	\$ 48,569.20	\$ 57,398.95	\$ 133,232.03	\$ 46,857.96	\$ 0.00
Net Increase/(Decrease) Year to Date	\$ 48,569.20	\$ 57,398.95	\$ 133,232.03	\$ 46,857.96	\$ 0.00

LAW ENFORCEMENT FUND						
	2023	2022	2021	2020	2019	2018
Funds Available, January 1	\$ 5,441,981.12	\$ 5,219,102.54	\$ 4,300,619.81	\$ 1,982,914.97	\$ 1,168,566.81	\$ 1,054,250.74
Revenue	592,634.34	691,669.26	517,213.65	455,396.91	243,506.23	241,660.76
Disbursements	749,191.90	664,711.47	527,300.24	318,098.17	385,038.87	289,516.80
Funds Available, January 31	5,285,423.56	5,246,060.33	4,290,533.22	2,120,213.71	1,027,034.17	1,006,394.70
Net Increase/(Decrease) for Month	\$ (156,557.56)	\$ 26,957.79	\$ (10,086.59)	\$ 137,298.74	\$ (141,532.64)	\$ (47,856.04)
Net Increase/(Decrease) Year to Date	\$ (156,557.56)	\$ 26,957.79	\$ (10,086.59)	\$ 137,298.74	\$ (141,532.64)	\$ (47,856.04)

	Appropriations s/b 91.67%	Revenue	Excess Rev.
General	92.303%	121.47%	\$ 83,777.13
Roads	94.032%	108.36%	\$ 25,716.72
Law Enforcement Fund	92.834%	99.64%	\$ (2,190.22)

Sale of Equipment-Law Enf Fund	\$ -
Sale of Scrap-Roads	\$ -
Sale of Equipment-Roads	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 4,477,152.75
Fund 1809-Special Reserve Fund	\$ 1,272,838.36
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,337,850.99

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer