

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED February 28th OR 29th

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, February 1	\$ 2,359,271.00	\$ 1,954,373.70	\$ 1,351,692.82	\$ 922,352.32	\$ 730,673.19	\$ 653,998.36
Revenue	337,665.49	279,225.82	292,334.77	251,119.45	260,323.81	310,198.34
Disbursements	453,581.53	556,273.55	351,362.40	434,276.29	355,264.02	370,614.42
Funds Available, Feb 28 or 29	2,243,354.96	1,677,325.97	1,292,665.19	739,195.48	635,732.98	593,582.28
Net Increase/(Decrease) for Month	\$ (115,916.04)	(\$277,047.73)	(\$59,027.63)	(\$183,156.84)	(\$94,940.21)	(\$60,416.08)
Net Increase/(Decrease) Year to Date	\$ (163,005.95)	(\$309,471.05)	(\$175,178.73)	(\$351,922.64)	(\$295,455.43)	(\$152,406.11)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, February 1	\$ 1,373,454.09	\$ 1,410,032.06	\$ 2,111,018.90	\$ 1,335,959.24	\$ 1,320,339.80	\$ 1,498,048.83
Revenue	24,152.17	21,706.93	32,499.54	20,499.57	19,209.85	30,114.14
Disbursements	22,533.37	10,653.28	3,518.99	320.22		14,287.00
Funds Available, Feb 28 or 29	1,375,072.89	1,421,085.71	2,139,999.45	1,356,138.59	1,339,549.65	1,513,875.97
Net Increase/(Decrease) for Month	\$ 1,618.80	\$11,053.65	\$28,980.55	\$20,179.35	\$19,209.85	\$15,827.14
Net Increase/(Decrease) Year to Date	\$ 15,564.99	(\$17,969.07)	\$46,250.98	\$22,130.79	\$28,563.44	(\$1,614.85)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, February 1	\$ 1,483,655.66	\$ 1,772,896.87	\$ 2,014,225.36	\$ 1,176,180.26	\$ 1,229,263.08	\$ 1,176,608.89
Revenue	351,433.65	339,600.04	306,819.14	284,868.76	264,850.14	265,489.25
Disbursements	374,229.92	323,550.29	292,688.06	316,047.04	184,207.60	165,827.80
Funds Available, Feb 28 or 29	1,460,859.39	1,788,946.62	2,028,356.44	1,145,001.98	1,309,905.62	1,276,270.34
Net Increase/(Decrease) for Month	\$ (22,796.27)	\$16,049.75	\$14,131.08	(\$31,178.28)	\$80,642.54	\$99,661.45
Net Increase/(Decrease) Year to Date	\$ (18,055.25)	\$136,657.15	\$76,126.11	(\$18,285.79)	\$5,861.63	\$92,058.67

GENERAL-HSMP FUND

	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 525,530.08	\$ 337,687.33	\$ 254,759.22	\$ 256,586.21	\$ -
Revenue	25,555.16	21,317.23	19,407.65	17,580.38	started April 2019
Disbursements	-		531.76	80.00	
Funds Available, Feb 28 or 29	551,085.24	359,004.56	273,635.11	274,086.59	
Net Increase/(Decrease) for Month	\$ 25,555.16	\$21,317.23	\$18,875.89	\$17,500.38	\$0.00
Net Increase/(Decrease) Year to Date	\$ 74,124.36	\$78,716.18	\$152,107.92	\$64,358.34	\$0.00

LAW ENFORCEMENT FUND

	2023	2022	2021	2020	2019	2018
Funds Available, February 1	\$ 5,285,423.56	\$ 5,246,060.33	\$ 4,290,533.22	\$ 2,120,213.71	\$ 1,027,034.17	\$ 1,006,394.70
Revenue	611,848.93	631,123.01	358,726.83	560,279.44	305,497.56	235,104.20
Disbursements	951,078.27	564,527.61	393,172.98	295,714.56	289,499.88	163,890.29
Funds Available, Feb 28 or 29	4,946,194.22	5,312,655.73	4,256,087.07	2,384,778.59	1,043,031.85	1,077,608.61
Net Increase/(Decrease) for Month	\$ (339,229.34)	\$66,595.40	(\$34,446.15)	\$264,564.88	\$15,997.68	\$71,213.91
Net Increase/(Decrease) Year to Date	\$ (495,786.90)	\$93,553.19	(\$44,532.74)	\$401,863.62	(\$125,534.96)	\$23,357.87

	Appropriations s/b 83.33%	Revenue	Excess Rev.
General	84.65%	107.09%	\$ 49,404.51
Roads	83.47%	101.27%	\$ 8,025.96
Law Enforcement Fund	82.82%	92.21%	\$ (103,622.52)

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,637,576.75
Fund 1809-Special Reserve Fund	\$ 1,425,377.27
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,340,336.58

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer