

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, March 1	\$ 2,243,354.96	\$ 1,677,325.97	\$ 1,292,665.19	\$ 739,195.48	\$ 635,732.98	\$ 593,582.28
Revenue	255,876.25	231,683.13	200,992.60	207,520.44	193,063.78	409,000.27
Disbursements	477,843.75	413,248.47	399,561.63	409,530.98	437,033.44	516,587.06
Funds Available, March 31	2,021,387.46	1,495,760.63	1,094,096.16	537,184.94	391,763.32	485,995.49
Net Increase/(Decrease) for Month	\$ (221,967.50)	\$ (\$181,565.34)	\$ (\$198,569.03)	\$ (\$202,010.54)	\$ (\$243,969.66)	\$ (\$107,586.79)
Net Increase/(Decrease) Year to Date	\$ (384,973.45)	\$ (\$491,036.39)	\$ (\$373,747.76)	\$ (\$553,933.18)	\$ (\$539,425.09)	\$ (\$259,992.90)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, March 1	\$ 1,375,072.89	\$ 1,421,085.71	\$ 2,139,999.45	\$ 1,356,138.59	\$ 1,339,549.65	\$ 1,513,875.97
Revenue	19,115.07	15,372.79	17,373.05	15,928.07	14,557.37	13,480.55
Disbursements	5,473.30		27,621.30	18,843.24	44,081.06	
Funds Available, March 31	1,388,714.66	1,436,458.50	2,129,751.20	1,353,223.42	1,310,025.96	1,527,356.52
Net Increase/(Decrease) for Month	\$ 13,641.77	\$ 15,372.79	\$ (\$10,248.25)	\$ (\$2,915.17)	\$ (\$29,523.69)	\$ 13,480.55
Net Increase/(Decrease) Year to Date	\$ 29,206.76	\$ (\$2,596.28)	\$ 36,002.73	\$ 19,215.62	\$ (\$960.25)	\$ 11,865.70

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, March 1	\$ 1,460,859.39	\$ 1,788,946.62	\$ 2,028,356.44	\$ 1,145,001.98	\$ 1,309,905.62	\$ 1,276,270.34
Revenue	253,571.05	361,657.73	227,831.90	431,458.28	211,735.49	201,214.74
Disbursements	250,724.88	343,502.17	488,766.03	286,501.44	241,234.09	400,407.30
Funds Available, March 31	1,463,705.56	1,807,102.18	1,767,422.31	1,289,958.82	1,280,407.02	1,077,077.78
Net Increase/(Decrease) for Month	\$ 2,846.17	\$ 18,155.56	\$ (\$260,934.13)	\$ 144,956.84	\$ (\$29,498.60)	\$ (\$199,192.56)
Net Increase/(Decrease) Year to Date	\$ (15,209.08)	\$ 154,812.71	\$ (\$184,808.02)	\$ 126,671.05	\$ (\$23,636.97)	\$ (\$107,133.89)

GENERAL-HSMP FUND

	2023	2022	2021	2020	2019
Funds Available, March 1	\$ 551,085.24	\$ 359,004.56	\$ 273,635.11	\$ 274,086.59	\$ -
Revenue	16,552.47	9,872.32	10,179.17	10,446.64	started April 2019
Disbursements	-			1,034.74	
Funds Available, March 31	567,637.71	368,876.88	283,814.28	283,498.49	
Net Increase/(Decrease) for Month	\$ 16,552.47	\$ 9,872.32	\$ 10,179.17	\$ 9,411.90	\$ 0.00
Net Increase/(Decrease) Year to Date	\$ 90,676.83	\$ 88,588.50	\$ 162,287.09	\$ 73,770.24	\$ 0.00

LAW ENFORCEMENT FUND

	2023	2022	2021	2020	2019	2018
Funds Available, March 1	\$ 4,946,194.22	\$ 5,312,655.73	\$ 4,256,087.07	\$ 2,384,778.59	\$ 1,043,031.85	\$ 1,077,608.61
Revenue	721,668.26	634,876.30	671,472.34	605,831.08	222,918.56	216,853.15
Disbursements	711,562.20	554,865.28	523,881.03	472,675.45	248,272.07	326,042.88
Funds Available, March 31	4,956,300.28	5,392,666.75	4,403,678.38	2,517,934.22	1,017,678.34	968,418.88
Net Increase/(Decrease) for Month	\$ 10,106.06	\$ 80,011.02	\$ 147,591.31	\$ 133,155.63	(\$25,353.51)	(\$109,189.73)
Net Increase/(Decrease) Year to Date	\$ (485,680.84)	\$ 173,564.21	\$ 103,058.57	\$ 535,019.25	(\$150,888.47)	(\$85,831.86)

	Appropriations s/b 75%	Revenue	Excess Rev.
General	76.323%	107.78%	\$ 72,250.95
Roads	76.371%	102.32%	\$ 20,077.50
Law Enforcement Fund	74.484%	102.62%	\$ 49,985.83

Sale of Scrap-Roads	\$ -
Sale of Equipment-Roads	\$ -
Sale of Equipment-Law Enfrmnt	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,644,453.68
Fund 1809-Special Reserve Fund	\$ 1,578,345.96
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,342,758.78

Respectfully Submitted
Kristi Rawls, Greene County Treasurer