

**GREENE COUNTY**  
**STATEMENT OF CASH FLOW**  
**FOR THE MONTH ENDED April 30th**

**COUNTY GENERAL OPERATIONS**

	2023	2022	2021	2020	2019	2018
Funds Available, April 1	\$ 2,021,387.46	\$ 1,495,760.63	\$ 1,094,096.16	\$ 537,184.94	\$ 391,763.32	\$ 485,995.49
Revenue	661,672.73	577,924.14	356,562.81	566,939.58	515,421.59	245,107.59
Disbursements	403,200.15	396,863.88	232,275.67	413,910.80	386,679.93	320,062.94
<b>Funds Available, April 30</b>	<b>2,279,860.04</b>	<b>1,676,820.89</b>	<b>1,218,383.30</b>	<b>690,213.72</b>	<b>520,504.98</b>	<b>411,040.14</b>
Net Increase/(Decrease) for Month	\$ 258,472.58	\$181,060.26	\$124,287.14	\$153,028.78	\$128,741.66	(\$74,955.35)
Net Increase/(Decrease) Year to Date	\$ (126,500.87)	(\$309,976.13)	(\$249,460.62)	(\$400,904.40)	(\$410,683.43)	(\$334,948.25)

**COUNTY GENERAL RESERVES**

	2023	2022	2021	2020	2019	2018
Funds Available, April 1	\$ 1,388,714.66	\$ 1,436,458.50	\$ 2,129,751.20	\$ 1,353,223.42	\$ 1,310,025.96	\$ 1,527,356.52
Revenue	20,494.63	16,736.74	15,745.73	15,827.34	14,803.15	15,879.28
Disbursements	1,295.00		5,042.85	20,973.01	12,186.69	8,100.00
<b>Funds Available, April 30</b>	<b>1,407,914.29</b>	<b>1,453,195.24</b>	<b>2,140,454.08</b>	<b>1,348,077.75</b>	<b>1,312,642.42</b>	<b>1,535,135.80</b>
Net Increase/(Decrease) for Month	\$ 19,199.63	\$16,736.74	\$10,702.88	(\$5,145.67)	\$2,616.46	\$7,779.28
Net Increase/(Decrease) Year to Date	\$ 48,406.39	\$14,140.46	\$46,705.61	\$14,069.95	\$1,656.21	\$19,644.98

**ALL COUNTY ROAD FUNDS**

	2023	2022	2021	2020	2019	2018
Funds Available, April 1	\$ 1,463,705.56	\$ 1,807,102.18	\$ 1,767,422.31	\$ 1,289,958.82	\$ 1,280,407.02	\$ 1,077,077.78
Revenue	337,085.63	304,477.36	263,433.61	253,920.45	230,556.08	235,976.60
Disbursements	294,582.05	330,003.02	427,845.71	246,045.70	230,628.41	203,463.53
<b>Funds Available, April 30</b>	<b>1,506,209.14</b>	<b>1,781,576.52</b>	<b>1,603,010.21</b>	<b>1,297,833.57</b>	<b>1,280,334.69</b>	<b>1,109,590.85</b>
Net Increase/(Decrease) for Month	\$ 42,503.58	(\$25,525.66)	(\$164,412.10)	\$7,874.75	(\$72.33)	\$32,513.07
Net Increase/(Decrease) Year to Date	\$ 27,294.50	\$129,287.05	(\$349,220.12)	\$134,545.80	(\$23,709.30)	(\$74,620.82)

**GREENE COUNTY**  
**STATEMENT OF CASH FLOW**  
**FOR THE MONTH ENDED April 30th**

<b>GENERAL-HSMP FUND</b>					
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, April 1	\$ 567,637.71	\$ 368,876.88	\$ 283,814.28	\$ 283,498.49	\$ -
Revenue	74,314.94	52,395.86	50,528.70	45,078.54	23,057.22
Disbursements			2.78	25.15	
<b>Funds Available, April 30</b>	<b>641,952.65</b>	<b>421,272.74</b>	<b>334,340.20</b>	<b>328,551.88</b>	<b>23,057.22</b>
Net Increase/(Decrease) for Month	\$ 74,314.94	\$ 52,395.86	\$ 50,525.92	\$ 45,053.39	\$ 23,057.22
Net Increase/(Decrease) Year to Date	\$ 164,991.77	\$ 140,984.36	\$ 212,813.01	\$ 118,823.63	\$ 23,057.22

<b>LAW ENFORCEMENT FUND</b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Funds Available, April 1	\$ 4,956,360.28	\$ 5,392,666.75	\$ 4,403,678.38	\$ 2,517,934.22	\$ 1,017,678.34	\$ 968,418.88
Revenue	326,365.76	548,147.76	826,533.66	488,153.31	293,096.48	254,741.31
Disbursements	617,320.98	522,432.08	574,434.69	293,483.97	185,705.09	213,716.97
<b>Funds Available, April 30</b>	<b>4,665,405.06</b>	<b>5,418,382.43</b>	<b>4,655,777.35</b>	<b>2,712,603.56</b>	<b>1,125,069.73</b>	<b>1,009,443.22</b>
Net Increase/(Decrease) for Month	\$ (290,955.22)	\$ 25,715.68	\$ 252,098.97	\$ 194,669.34	\$ 107,391.39	\$ 41,024.34
Net Increase/(Decrease) Year to Date	\$ (776,636.06)	\$ 199,279.89	\$ 355,157.54	\$ 729,688.59	\$ (43,497.08)	\$ (44,807.52)

	<b>Appropriations s/b 66.67%</b>	<b>Revenue</b>	<b>Excess Rev.</b>
General	69.10%	105.63%	\$ 88,829.51
Roads	67.78%	103.58%	\$ 41,643.20
Law Enforcement Fund	66.92%	<b>89.93%</b>	<b>\$ (253,031.02)</b>

Sale of Scrap-Roads	\$ -
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Fund 1006-ARPA Revenue Replacement Fund	\$ 3,653,609.28
Fund 1809-Special Reserve Fund	\$ 1,732,612.56
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,346,132.07

Respectfully Submitted  
 Kristi Rawls, Greene County Treasurer