

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED MAY 31ST

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, May 1	\$ 2,279,860.04	\$ 1,676,820.89	\$ 1,218,383.30	\$ 690,213.72	\$ 520,504.98	\$ 411,040.14
Revenue	647,806.03	541,552.18	354,676.28	437,824.29	491,543.16	528,216.78
Disbursements	491,969.56	468,740.06	252,520.49	307,225.13	390,173.31	381,645.61
Funds Available, May 31	2,435,696.51	1,749,633.01	1,320,539.09	820,812.88	621,874.83	557,611.31
Net Increase/(Decrease) for Month	\$ 155,836.47	\$ 72,812.12	\$ 102,155.79	\$ 130,599.16	\$ 101,369.85	\$ 146,571.17
Net Increase/(Decrease) Year to Date	\$ 29,335.60	(\$237,164.01)	(\$147,304.83)	(\$270,305.24)	(\$309,313.58)	(\$188,377.08)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, May 1	\$ 1,407,914.29	\$ 1,453,195.24	\$ 2,140,454.08	\$ 1,348,077.75	\$ 1,312,642.42	\$ 1,535,135.80
Revenue	22,203.06	18,736.57	23,014.69	18,356.53	16,947.12	18,353.65
Disbursements	7,540.25	6,247.78	18,961.76	81,832.05	158,956.84	
Funds Available, May 31	1,422,577.10	1,471,931.81	2,157,220.99	1,347,472.52	1,247,757.49	1,394,532.61
Net Increase/(Decrease) for Month	\$ 14,662.81	\$ 18,736.57	\$ 16,766.91	(\$605.23)	(\$64,884.93)	(\$140,603.19)
Net Increase/(Decrease) Year to Date	\$ 63,069.20	\$ 32,877.03	\$ 63,472.52	\$ 13,464.72	(\$63,228.72)	(\$120,958.21)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, May 1	\$ 1,506,209.14	\$ 1,781,576.52	\$ 1,603,010.21	\$ 1,297,833.57	\$ 1,280,334.69	\$ 1,109,590.85
Revenue	374,869.46	356,827.63	380,439.01	300,108.65	300,050.43	300,481.38
Disbursements	360,464.79	481,847.39	291,589.09	186,633.26	357,708.49	233,508.58
Funds Available, May 31	1,520,613.81	1,656,556.76	1,691,860.13	1,411,308.96	1,222,676.63	1,176,563.65
Net Increase/(Decrease) for Month	\$ 14,404.67	(\$125,019.76)	\$ 88,849.92	\$ 113,475.39	(\$57,658.06)	\$ 66,972.80
Net Increase/(Decrease) Year to Date	\$ 41,699.17	\$ 15,964.60	(\$260,370.20)	\$ 248,021.19	(\$81,367.36)	(\$7,648.02)

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED MAY 31ST

GENERAL-HSMP FUND					
	2023	2022	2021	2020	2019
Funds Available, May 1	\$ 641,951.93	\$ 421,272.74	\$ 334,340.20	\$ 328,551.88	\$ 23,057.22
Revenue	153,353.12	117,139.54	120,326.47	98,986.65	105,045.14
Disbursements	271.82			10,050.35	
Funds Available, May 31	795,033.23	538,412.28	454,666.67	417,488.18	128,102.36
Net Increase/(Decrease) for Month	\$ 153,081.30	\$ 117,139.54	\$ 120,326.47	\$ 88,936.30	\$ 105,045.14
Net Increase/(Decrease) Year to Date	\$ 318,073.07	\$ 258,123.90	\$ 333,139.48	\$ 207,759.93	\$ 128,102.36

LAW ENFORCEMENT FUND						
	2023	2022	2021	2020	2019	2018
Funds Available, May 1	\$ 4,665,405.06	\$ 5,418,382.43	\$ 4,655,777.35	\$ 2,712,603.56	\$ 1,125,069.73	\$ 1,009,443.22
Revenue	1,037,527.99	713,668.66	619,812.63	524,533.58	488,412.23	315,727.28
Disbursements	785,605.45	588,837.65	475,892.89	224,366.00	292,049.97	263,680.43
Funds Available, May 31	4,917,327.60	5,543,213.44	4,799,697.09	3,012,771.14	1,321,431.99	1,061,490.07
Net Increase/(Decrease) for Month	\$ 251,922.54	\$ 124,831.01	\$ 143,919.74	\$ 300,167.58	\$ 196,362.26	\$ 52,046.85
Net Increase/(Decrease) Year to Date	\$ (524,713.52)	\$ 324,110.90	\$ 499,077.28	\$ 1,029,856.17	\$ 152,865.18	\$ 7,239.33

	Appropriations s/b 58.33%	Revenue	Excess Rev.
General	60.86%	108.20%	\$ 174,995.54
Roads	57.59%	103.23%	\$ 49,055.27
Law Enforcement Fund	57.64%	105.53%	\$ 174,018.18

Sale of Scrap-Roads	\$ 150.40
Sale of Scrap-Law Enf Fund	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,661,953.85
Fund 1809-Special Reserve Fund	\$ 1,886,757.60
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,349,206.55

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer