

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, June 1	\$ 2,435,696.51	\$ 1,749,633.01	\$ 1,320,539.09	\$ 820,812.88	\$ 621,874.83	\$ 557,611.31
Revenue	285,245.93	236,002.22	271,995.78	362,945.37	232,879.74	439,991.28
Disbursements	479,034.99	469,061.22	368,334.77	385,583.30	303,073.83	408,475.71
Funds Available, June 30	2,241,907.45	1,516,574.01	1,224,200.10	798,174.95	551,680.74	589,126.88
Net Increase/(Decrease) for Month	\$ (193,789.06)	\$ (233,059.00)	\$ (96,338.99)	\$ (22,637.93)	\$ (70,194.09)	\$ 31,515.57
Net Increase/(Decrease) Year to Date	\$ (164,453.46)	\$ (470,223.01)	\$ (243,643.82)	\$ (292,943.17)	\$ (379,507.67)	\$ (156,861.51)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, June 1	\$ 1,422,577.10	\$ 1,471,931.81	\$ 2,157,220.99	\$ 1,347,472.52	\$ 1,247,757.49	\$ 1,394,532.61
Revenue	21,231.21	17,710.57	20,773.50	17,480.00	18,563.99	16,209.60
Disbursements		576.16	18,433.46	48,675.25	10,612.60	1,035.50
Funds Available, June 30	1,443,808.31	1,489,066.22	2,159,561.03	1,316,277.27	1,255,708.88	1,409,706.71
Net Increase/(Decrease) for Month	\$ 21,231.21	\$ 17,134.41	\$ 2,340.04	\$ (31,195.25)	\$ 7,951.39	\$ 15,174.10
Net Increase/(Decrease) Year to Date	\$ 84,300.41	\$ 50,011.44	\$ 65,812.56	\$ (17,730.53)	\$ (55,277.33)	\$ (105,784.11)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, June 1	\$ 1,520,613.81	\$ 1,656,556.76	\$ 1,691,860.13	\$ 1,411,308.96	\$ 1,222,676.63	\$ 1,176,563.65
Revenue	297,174.98	279,284.63	910,777.80	232,025.11	245,627.75	235,274.41
Disbursements	779,548.77	407,368.22	842,460.90	214,003.72	175,272.16	197,772.25
Funds Available, June 30	1,038,240.02	1,528,473.17	1,760,177.03	1,429,330.35	1,293,032.22	1,214,065.81
Net Increase/(Decrease) for Month	\$ (482,373.79)	\$ (128,083.59)	\$ 68,316.90	\$ 18,021.39	\$ 70,355.59	\$ 37,502.16
Net Increase/(Decrease) Year to Date	\$ (440,674.62)	\$ (112,118.99)	\$ (192,053.30)	\$ 266,042.58	\$ (11,011.77)	\$ 29,854.14

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FOR THE MONTH ENDED JUNE 30th

GENERAL-HSMP FUND					
	2023	2022	2021	2020	2019
Funds Available, June 1	\$ 795,033.23	\$ 538,412.28	\$ 454,666.67	\$ 417,488.18	\$ 128,102.36
Revenue	17,642.84	15,320.42	15,956.28	21,222.74	21,864.21
Disbursements	1.66		1,414.96	169,920.57	
Funds Available, June 30	812,674.41	553,732.70	469,207.99	268,790.35	149,966.57
Net Increase/(Decrease) for Month	\$ 17,641.18	\$ 15,320.42	\$ 14,541.32	(\$ 148,697.83)	\$ 21,864.21
Net Increase/(Decrease) Year to Date	\$ 335,714.25	\$ 273,444.32	\$ 347,680.80	\$ 59,062.10	\$ 149,966.57

LAW ENFORCEMENT FUND						
	2023	2022	2021	2020	2019	2018
Funds Available, June 1	\$ 4,917,327.60	\$ 5,543,213.44	\$ 4,799,697.09	\$ 3,012,771.14	\$ 1,321,431.99	\$ 1,061,490.07
Revenue	776,985.12	654,835.55	338,966.83	455,418.98	295,298.15	208,587.16
Disbursements	761,689.10	619,037.05	498,472.14	283,248.82	203,681.42	222,984.20
Funds Available, June 30	4,932,623.62	5,579,011.94	4,640,191.78	3,184,941.30	1,413,048.72	1,047,093.03
Net Increase/(Decrease) for Month	\$ 15,296.02	\$ 35,798.50	(\$ 159,505.31)	\$ 172,170.16	\$ 91,616.73	(\$ 14,397.04)
Net Increase/(Decrease) Year to Date	\$ (509,417.50)	\$ 359,909.40	\$ 339,571.97	\$ 1,202,026.33	\$ 244,481.91	(\$ 7,157.71)

	Appropriations s/b 50%	Revenue	Excess Rev.
General	52.519%	109.56%	\$ 235,098.13
Roads	39.027%	105.36%	\$ 95,932.96
Law Enforcement Fund	48.644%	107.35%	\$ 283,738.39

Sale of Scrap-Roads	\$ 78.40
Sale of Scrap-Law Enf Fund	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,659,557.63
Fund 1809-Special Reserve Fund	\$ 2,040,872.96
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,235,013.05

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer