

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

**COUNTY GENERAL OPERATIONS**

	2023	2022	2021	2020	2019	2018
Funds Available, July 1	\$ 2,241,907.45	\$ 1,516,574.01	\$ 1,224,200.10	\$ 798,174.95	\$ 551,680.74	\$ 589,126.88
Revenue	728,640.34	750,481.03	729,564.82	551,922.31	440,852.05	375,398.47
Disbursements	412,460.37	488,933.48	404,157.54	448,130.97	379,851.35	344,646.05
<b>Funds Available, July 31</b>	<b>2,558,087.42</b>	<b>1,778,121.56</b>	<b>1,549,607.38</b>	<b>901,966.29</b>	<b>612,681.44</b>	<b>619,879.30</b>
Net Increase/(Decrease) for Month	\$ 316,179.97	\$261,547.55	\$325,407.28	\$103,791.34	\$61,000.70	\$30,752.42
Net Increase/(Decrease) Year to Date	\$ 151,726.51	(\$208,675.46)	\$81,763.46	(\$189,151.83)	(\$318,506.97)	(\$126,109.09)

**COUNTY GENERAL RESERVES**

	2023	2022	2021	2020	2019	2018
Funds Available, July 1	\$ 1,443,808.61	\$ 1,489,066.22	\$ 2,159,561.03	\$ 1,316,277.27	\$ 1,255,708.88	\$ 1,409,706.71
Revenue	22,756.18	18,223.68	19,432.77	450,204.18	16,209.20	15,704.05
Disbursements	36,641.17	28,984.18	300.00	30,583.36		
<b>Funds Available, July 31</b>	<b>1,429,923.62</b>	<b>1,478,305.72</b>	<b>2,178,693.80</b>	<b>1,735,898.09</b>	<b>1,271,918.08</b>	<b>1,425,410.76</b>
Net Increase/(Decrease) for Month	\$ (13,884.99)	(\$10,760.50)	\$19,132.77	\$419,620.82	\$16,209.20	\$15,704.05
Net Increase/(Decrease) Year to Date	\$ 70,415.42	\$39,250.94	\$84,945.33	\$401,890.29	(\$39,068.13)	(\$90,080.06)

**COUNTY ROADS & ROAD RESERVE FUND**

	2023	2022	2021	2020	2019	2018
Funds Available, July 1	\$ 1,038,240.02	\$ 1,528,473.17	\$ 1,760,177.03	\$ 1,429,330.35	\$ 1,293,032.22	\$ 1,214,065.81
Revenue	950,805.91	307,175.94	289,365.52	249,756.23	236,976.74	244,427.94
Disbursements	238,962.10	676,359.10	297,077.05	204,276.01	465,827.47	244,581.89
<b>Funds Available, July 31</b>	<b>1,750,083.83</b>	<b>1,159,290.01</b>	<b>1,752,465.50</b>	<b>1,474,810.57</b>	<b>1,064,181.49</b>	<b>1,213,911.86</b>
Net Increase/(Decrease) for Month	\$ 711,843.81	(\$369,183.16)	(\$7,711.53)	\$45,480.22	(\$228,850.73)	(\$153.95)
Net Increase/(Decrease) Year to Date	\$ 271,169.19	(\$481,302.15)	(\$199,764.83)	\$311,522.80	(\$239,862.50)	\$29,700.19

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**FOR THE MONTH ENDED July 31st**

<b>GENERAL-HSMP FUND</b>					
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, July 1	\$ 812,674.41	\$ 553,732.70	\$ 469,207.99	\$ 268,790.35	\$ 149,966.57
Revenue	26,332.29	16,416.20	17,482.09	16,827.78	60,523.68
Disbursements	-	-	10,653.42	90,503.12	31,865.23
<b>Funds Available, July 31</b>	<b>839,006.70</b>	<b>570,148.90</b>	<b>476,036.66</b>	<b>195,115.01</b>	<b>178,625.02</b>
Net Increase/(Decrease) for Month	\$ 26,332.29	\$ 16,416.20	\$ 6,828.67	(\$ 73,675.34)	\$ 28,658.45
Net Increase/(Decrease) Year to Date	\$ 362,046.54	\$ 289,860.52	\$ 354,509.47	(\$ 14,613.24)	\$ 178,625.02

<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, July 1	\$ 4,932,623.62	\$ 5,579,011.94	\$ 4,640,191.78	\$ 3,184,941.30	\$ 1,413,048.72	\$ 1,047,093.03
Revenue	629,452.05	543,033.52	817,993.25	504,560.81	482,924.62	263,335.79
Disbursements	660,844.37	629,505.36	553,250.74	399,950.35	271,866.59	199,499.72
<b>Funds Available, July 31</b>	<b>4,901,231.30</b>	<b>5,492,540.10</b>	<b>4,904,934.29</b>	<b>3,289,551.76</b>	<b>1,624,106.75</b>	<b>1,110,929.10</b>
Net Increase/(Decrease) for Month	\$ (31,392.32)	(\$ 86,471.84)	\$ 264,742.51	\$ 104,610.46	\$ 211,058.03	\$ 63,836.07
Net Increase/(Decrease) Year to Date	\$ (540,809.82)	\$ 273,437.56	\$ 604,314.48	\$ 1,306,636.79	\$ 455,539.94	\$ 56,678.36

<b>Appropriations s/b 41.67%</b>	<b>Revenue</b>	<b>Excess Rev.</b>
General	45.54%	109.59%
Roads	32.03%	123.26%
Law Enforcement Fund	41.83%	106.74%

Sale of Scrap-Roads	\$ 642,013.00
Sale of Scrap-Co General	\$ -
Sale of Scrap-Law Enforcement	\$ 17,538.00

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,671,099.71
Fund 1809-Special Reserve Fund	\$ 2,197,645.64
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,036,166.20

Respectfully Submitted  
 Kristi Rawls, Greene County Treasurer