

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, August 1	\$ 2,558,087.42	\$ 1,778,121.56	\$ 1,549,607.38	\$ 901,966.29	\$ 612,681.44	\$ 619,879.30
Revenue	326,444.86	237,268.97	238,058.41	247,210.13	226,834.56	206,578.83
Disbursements	391,605.56	381,586.90	348,200.14	371,251.01	404,208.34	514,795.07
Funds Available, August 31	2,492,926.72	1,633,803.63	1,439,465.65	777,925.41	435,307.66	311,663.06
Net Increase/(Decrease) for Month	\$ (65,160.70)	\$ (\$144,317.93)	\$ (\$110,141.73)	\$ (\$124,040.88)	\$ (\$177,373.78)	\$ (\$308,216.24)
Net Increase/(Decrease) Year to Date	\$ 86,565.81	\$ (\$352,993.39)	\$ (\$28,378.27)	\$ (\$313,192.71)	\$ (\$495,880.75)	\$ (\$434,325.33)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, August 1	\$ 1,429,923.62	\$ 1,478,305.72	\$ 2,178,693.80	\$ 1,735,898.09	\$ 1,271,918.08	\$ 1,425,410.76
Revenue	22,519.16	269,420.18	20,097.14	238,614.64	16,976.14	15,980.06
Disbursements	-	265,432.44	39,271.06	6,481.78	223.14	148,063.32
Funds Available, August 31	1,452,442.78	1,482,293.46	2,159,519.88	1,968,030.95	1,288,671.08	1,293,327.50
Net Increase/(Decrease) for Month	\$ 22,519.16	\$ 3,987.74	\$ (\$19,173.92)	\$ 232,132.86	\$ 16,753.00	\$ (\$132,083.26)
Net Increase/(Decrease) Year to Date	\$ 92,934.58	\$ 43,238.68	\$ 65,771.41	\$ 634,023.15	\$ (\$22,315.13)	\$ (\$222,163.32)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, August 1	\$ 1,750,083.83	\$ 1,159,290.01	\$ 1,752,465.50	\$ 1,474,810.57	\$ 1,064,181.49	\$ 1,213,911.86
Revenue	291,929.64	302,103.37	274,480.60	305,913.21	235,046.80	236,357.66
Disbursements	260,733.11	411,857.92	507,604.59	213,158.85	281,800.05	376,623.29
Funds Available, August 31	1,781,280.36	1,049,535.46	1,519,341.51	1,567,564.93	1,017,428.24	1,073,646.23
Net Increase/(Decrease) for Month	\$ 31,196.53	\$ (\$109,754.55)	\$ (\$233,123.99)	\$ 92,754.36	\$ (\$46,753.25)	\$ (\$140,265.63)
Net Increase/(Decrease) Year to Date	\$ 302,365.72	\$ (\$591,056.70)	\$ (\$432,888.82)	\$ 404,277.16	\$ (\$286,615.75)	\$ (\$110,565.44)

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GENERAL-HSMP FUND					
	2023	2022	2021	2020	2019
Funds Available, Aug 1	\$ 839,006.70	\$ 570,148.90	\$ 476,036.66	\$ 195,115.01	\$ 178,625.02
Revenue	12,940.82	11,415.61	10,594.95	16,871.30	17,826.44
Disbursements	7.92		562,647.77	124,339.55	187,829.21
Funds Available, Aug 31	851,939.60	581,564.51	(76,016.16)	87,646.76	8,622.25
Net Increase/(Decrease) for Month	\$ 12,932.90	\$11,415.61	(\$552,052.82)	(\$107,468.25)	(\$170,002.77)
Net Increase/(Decrease) Year to Date	\$ 374,979.44	\$301,276.13	(\$197,543.35)	(\$122,081.49)	\$8,622.25

LAW ENFORCEMENT FUND						
	2023	2022	2021	2020	2019	2018
Funds Available, August 1	\$ 4,901,231.30	\$ 5,492,540.10	\$ 4,904,934.29	\$ 3,289,551.76	\$ 1,624,106.75	\$ 1,110,929.10
Revenue	806,605.74	666,795.64	587,862.51	592,441.65	373,069.24	247,724.83
Disbursements	635,956.61	565,916.70	622,534.30	271,825.02	313,137.27	306,200.52
Funds Available, August 31	5,071,880.43	5,593,419.04	4,870,262.50	3,610,168.39	1,684,038.72	1,052,453.41
Net Increase/(Decrease) for Month	\$ 170,649.13	\$100,878.94	(\$34,671.79)	\$320,616.63	\$59,931.97	(\$58,475.69)
Net Increase/(Decrease) Year to Date	\$ (370,160.69)	\$374,316.50	\$569,642.69	\$1,627,253.42	\$515,471.91	(\$1,797.33)

	Appropriations s/b 33.33%	Revenue	Excess Rev.
General	38.76%	111.53%	\$ 388,861.21
Roads	24.89%	119.94%	\$ 515,306.65
Law Enforcement Fund	34.75%	109.49%	\$ 485,816.97

Sale of Scrap-Roads	\$ 795.60
Sale of Scrap-General Fund	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 3,680,863.62
Fund 1809-Special Reserve Fund	\$ 2,337,006.83
Fund 4802-Election Ctr/Extension Office Fund	\$ 760,308.25

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer