

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

**COUNTY GENERAL OPERATIONS**

	2023	2022	2021	2020	2019	2018
Funds Available, September 1	\$ 2,492,926.72	\$ 1,633,803.63	\$ 1,439,465.65	\$ 777,925.41	\$ 435,307.66	\$ 311,663.06
Revenue	248,466.38	301,596.61	273,965.42	265,372.94	253,974.00	501,346.56
Disbursements	371,800.23	366,861.35	358,737.68	328,380.83	352,433.74	362,306.56
<b>Funds Available, September 30</b>	<b>2,369,592.87</b>	<b>1,568,538.89</b>	<b>1,354,693.39</b>	<b>714,917.52</b>	<b>336,847.92</b>	<b>450,703.06</b>
Net Increase/(Decrease) for Month	\$ (123,333.85)	\$ (65,264.74)	\$ (84,772.26)	\$ (63,007.89)	\$ (98,459.74)	\$ 139,040.00
Net Increase/(Decrease) Year to Date	\$ (36,768.04)	\$ (418,258.13)	\$ (113,150.53)	\$ (376,200.60)	\$ (594,340.49)	\$ (295,285.33)

**COUNTY GENERAL RESERVES**

	2023	2022	2021	2020	2019	2018
Funds Available, September 1	\$ 1,452,442.78	\$ 1,482,293.46	\$ 2,159,519.88	\$ 1,968,030.95	\$ 1,288,671.08	\$ 1,293,327.50
Revenue	73,327.61	18,986.19	17,989.66	19,172.92	15,839.10	15,352.63
Disbursements	18,539.25	1,790.66	4,373.90	17,364.03		
<b>Funds Available, September 30</b>	<b>1,507,231.14</b>	<b>1,499,488.99</b>	<b>2,173,135.64</b>	<b>1,969,839.84</b>	<b>1,304,510.18</b>	<b>1,308,680.13</b>
Net Increase/(Decrease) for Month	\$ 54,788.36	\$ 17,195.53	\$ 13,615.76	\$ 1,808.89	\$ 15,839.10	\$ 15,352.63
Net Increase/(Decrease) Year to Date	\$ 147,722.94	\$ 60,434.21	\$ 79,387.17	\$ 635,832.04	\$ (6,476.03)	\$ (206,810.69)

**ALL COUNTY ROAD FUNDS**

	2023	2022	2021	2020	2019	2018
Funds Available, September 1	\$ 1,781,280.36	\$ 1,049,535.46	\$ 1,519,341.51	\$ 1,567,564.93	\$ 1,017,428.24	\$ 1,073,646.23
Revenue	306,978.29	303,114.20	281,429.89	250,189.51	239,135.80	228,089.43
Disbursements	215,630.90	168,194.93	482,102.66	178,474.04	567,399.75	197,064.65
<b>Funds Available, September 30</b>	<b>1,872,627.75</b>	<b>1,184,454.73</b>	<b>1,318,668.74</b>	<b>1,639,280.40</b>	<b>689,164.29</b>	<b>1,104,671.01</b>
Net Increase/(Decrease) for Month	\$ 91,347.39	\$ 134,919.27	\$ (200,672.77)	\$ 71,715.47	\$ (328,263.95)	\$ 31,024.78
Net Increase/(Decrease) Year to Date	\$ 393,713.11	\$ (456,137.43)	\$ (633,561.59)	\$ 475,992.63	\$ (614,879.70)	\$ (79,540.66)

**GENERAL-HSMP FUND**

	2023	2022	2021	2020	2019
Funds Available, Sept 1	\$ 851,939.60	\$ 581,564.51	\$ (76,016.16)	\$ 87,646.76	\$ 8,622.25
Revenue	19,280.47	38,268.82	31,795.16	14,661.18	17,858.60
Disbursements	370,934.77	166,432.53		98,843.71	
<b>Funds Available, Sept 30</b>	<b>500,285.30</b>	<b>453,400.80</b>	<b>(44,221.00)</b>	<b>3,464.23</b>	<b>26,480.85</b>
Net Increase/(Decrease) for Month	\$ (351,654.30)	\$ (128,163.71)	\$ 31,795.16	\$ (84,182.53)	\$ 17,858.60
Net Increase/(Decrease) Year to Date	\$ 23,325.14	\$ 173,112.42	\$ (165,748.19)	\$ (206,264.02)	\$ 26,480.85

**LAW ENFORCEMENT FUND**

	2023	2022	2021	2020	2019	2018
Funds Available, September 1	\$ 5,071,880.43	\$ 5,593,419.04	\$ 4,870,262.50	\$ 3,610,168.39	\$ 1,684,038.72	\$ 1,052,453.41
Revenue	693,781.04	778,430.99	600,499.34	300,111.61	232,430.16	267,284.05
Disbursements	620,857.97	710,573.70	429,353.05	246,128.27	342,899.38	202,468.02
<b>Funds Available, September 30</b>	<b>5,144,803.50</b>	<b>5,661,276.33</b>	<b>5,041,408.79</b>	<b>3,664,151.73</b>	<b>1,573,569.50</b>	<b>1,117,269.44</b>
Net Increase/(Decrease) for Month	\$ 72,923.07	\$ 67,857.29	\$ 171,146.29	\$ 53,983.34	\$ (110,469.22)	\$ 64,816.03
Net Increase/(Decrease) Year to Date	\$ (297,237.62)	\$ 442,173.79	\$ 740,788.98	\$ 1,681,236.76	\$ 405,002.69	\$ 63,018.70

	Appropriations s/b 27%	Revenue	Excess Rev.
General	32.66%	111.24%	\$ 405,594.29
Roads	18.78%	117.86%	\$ 514,243.63
Law Enforcement Fund	28.09%	109.85%	\$ 565,978.07

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,893,046.87
Fund 1809-Special Reserve Fund	\$ 2,495,354.58
Fund 4802-Election Ctr/Extension Office Fund	\$ 2,315,305.94

Respectfully Submitted  
 Kristi Rawls, Greene County Treasurer