

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, December 1	\$ 2,943,499.70	\$ 2,235,112.06	\$ 1,820,695.22	\$ 1,351,735.13	\$ 1,029,386.22	\$ 949,492.62
Revenue	647,072.29	616,606.59	575,833.65	595,062.39	495,831.88	468,055.71
Dec. Disbursements	469,503.18	445,357.74	409,731.85	478,953.60	434,099.98	486,359.92
Funds Available, December 31	3,121,068.81	\$2,406,360.91	\$1,986,797.02	\$1,467,843.92	\$1,091,118.12	\$931,188.41
Net Increase/(Decrease) for Month	\$ 177,569.11	\$171,248.85	\$166,101.80	\$116,108.79	\$61,731.90	(\$18,304.21)
Net Increase/(Decrease) Year to Date	\$ 714,707.90	\$ 419,563.89	\$ 518,953.10	\$ 376,725.80	\$ 159,929.71	\$ 185,200.02

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, December 1	\$ 1,440,204.79	\$ 1,408,586.73	\$ 1,422,353.44	\$ 2,077,792.38	\$ 1,340,183.55	\$ 1,307,344.98
Revenue	23,434.03	18,810.86	16,701.34	18,314.80	16,623.51	20,442.26
Dec. Disbursements	57,893.02	67,889.69		2,358.71	22,799.26	16,310.03
Funds Available, December 31	1,405,745.80	1,359,507.90	1,439,054.78	2,093,748.47	1,334,007.80	1,311,477.21
Net Increase/(Decrease) for Month	\$ (34,458.99)	(\$49,078.83)	\$16,701.34	\$15,956.09	(\$6,175.75)	\$4,132.23
Net Increase/(Decrease) Year to Date	\$ 46,237.60	(\$79,546.88)	(\$654,693.69)	\$763,327.86	\$23,021.59	(\$204,013.61)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, December 1	\$ 1,506,180.59	\$ 1,471,526.59	\$ 1,574,540.06	\$ 1,915,906.69	\$ 886,304.68	\$ 1,250,315.06
Revenue	328,127.47	309,701.40	291,053.02	297,913.81	485,927.45	242,747.86
Dec. Disbursements	241,584.71	302,313.42	213,303.61	261,590.17	220,574.50	189,018.93
Funds Available, December 31	1,592,723.35	\$1,478,914.57	\$1,652,289.47	\$1,952,230.33	\$1,151,657.63	\$1,304,043.99
Net Increase/(Decrease) for Month	\$ 86,542.76	\$7,387.98	\$77,749.41	\$36,323.64	\$265,352.95	\$53,728.93
Net Increase/(Decrease) Year to Date	\$ 113,808.71	(\$161,677.59)	(\$299,940.86)	\$ 788,942.56	\$ (152,386.36)	\$ 119,832.32

GENERAL-HSMP FUND					
	2023	2022	2021	2020	2019
Funds Available, Dec 1	\$ 241,220.02	\$ 434,219.72	\$ 227,133.77	\$ 78,495.77	\$ 166,514.13
Revenue	66,583.22	42,741.18	53,156.90	43,031.42	43,726.12
Disbursements	14.72	-	2.29		512.00
Funds Available, Dec 31	307,788.52	476,960.90	280,288.38	121,527.19	209,728.25
Net Increase/(Decrease) for Month	\$ 66,568.50	\$ 42,741.18	\$ 53,154.61	\$ 43,031.42	\$ 43,214.12
Net Increase/(Decrease) Year to Date	\$ (169,170.27)	\$ 196,672.52	\$ 158,761.19	\$ (88,201.06)	\$ 209,728.25

LAW ENFORCEMENT FUND						
	2023	2022	2021	2020	2019	2018
Funds Available, December 1	\$ 4,911,825.87	\$ 5,682,957.55	\$ 5,202,773.63	\$ 4,189,468.54	\$ 1,998,725.89	\$ 1,151,325.42
Revenue	677,974.43	700,598.40	543,479.81	514,028.88	475,325.82	242,022.47
Dec. Disbursements	650,885.18	941,574.83	527,150.90	402,877.61	491,136.74	224,781.08
Funds Available, December 31	4,938,915.12	5,441,981.12	5,219,102.54	4,300,619.81	1,982,914.97	1,168,566.81
Net Increase/(Decrease) for Month	\$ 27,089.25	\$ (240,976.43)	\$ 16,328.91	\$ 111,151.27	\$ (15,810.92)	\$ 17,241.39
Net Increase/(Decrease) Year to Date	\$ (503,126.00)	\$ 222,878.58	\$ 918,482.73	\$ 2,317,704.84	\$ 814,348.16	\$ 114,316.07

	Appropriations s/b 2%	Revenue	Excess Rev.
General	9.20%	103.98%	\$ 230,248.33
Roads	3.83%	112.98%	\$ 507,969.95
Law Enforcement Fund	2.94%	107.71%	\$ 593,629.06

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,826,303.62
Fund 1809-Special Reserve Fund	\$ 2,975,011.70
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,303,361.47

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer