

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

**COUNTY GENERAL OPERATIONS**

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, January 1	\$ 3,121,068.81	\$ 2,406,360.91	\$ 1,986,797.02	\$ 1,467,843.92	\$ 1,091,118.12	\$ 931,188.41
Revenue	560,834.80	467,613.58	385,898.34	358,736.17	317,548.45	332,782.52
Disbursements	603,125.49	514,703.49	418,321.66	474,887.27	486,314.25	533,297.74
<b>Funds Available, January 31</b>	<b>3,078,778.12</b>	<b>2,359,271.00</b>	<b>1,954,373.70</b>	<b>1,351,692.82</b>	<b>922,352.32</b>	<b>730,673.19</b>
Net Increase/(Decrease) for Month	\$ (42,290.69)	\$ (47,089.91)	(\$32,423.32)	(\$116,151.10)	(\$168,765.80)	(\$200,515.22)
Net Increase/(Decrease) Year to Date	\$ (42,290.69)	\$ (47,089.91)	(\$32,423.32)	(\$116,151.10)	(\$168,765.80)	(\$200,515.22)

**COUNTY GENERAL RESERVES**

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, January 1	\$ 1,405,745.80	\$ 1,359,507.90	\$ 1,439,054.78	\$ 2,093,748.47	\$ 1,334,007.80	\$ 1,310,986.21
Revenue	22,614.60	20,345.34	17,228.91	18,633.73	17,264.67	15,532.44
Disbursements	20,817.74	6,399.15	46,251.63	1,363.30	15,313.23	6,178.85
<b>Funds Available, January 31</b>	<b>1,407,542.66</b>	<b>1,373,454.09</b>	<b>1,410,032.06</b>	<b>2,111,018.90</b>	<b>1,335,959.24</b>	<b>1,320,339.80</b>
Net Increase/(Decrease) for Month	\$ 1,796.86	\$ 13,946.19	(\$29,022.72)	\$17,270.43	\$1,951.44	\$9,353.59
Net Increase/(Decrease) Year to Date	\$ 1,796.86	\$ 13,946.19	(\$29,022.72)	\$17,270.43	\$1,951.44	\$9,353.59

**ALL COUNTY ROAD FUNDS**

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, January 1	\$ 1,592,723.35	\$ 1,478,914.64	\$ 1,652,289.47	\$ 1,952,230.33	\$ 1,163,287.77	\$ 1,304,043.99
Revenue	337,385.90	345,064.07	421,953.22	298,217.50	288,381.76	254,001.74
Disbursements	569,938.07	340,323.05	301,345.82	236,222.47	275,489.27	328,782.65
<b>Funds Available, January 31</b>	<b>1,360,171.18</b>	<b>1,483,655.66</b>	<b>1,772,896.87</b>	<b>2,014,225.36</b>	<b>1,176,180.26</b>	<b>1,229,263.08</b>
Net Increase/(Decrease) for Month	\$ (232,552.17)	\$ 4,741.02	\$120,607.40	\$61,995.03	\$12,892.49	(\$74,780.91)
Net Increase/(Decrease) Year to Date	\$ (232,552.17)	\$ 4,741.02	\$120,607.40	\$61,995.03	\$12,892.49	(\$74,780.91)

<b>GENERAL-HSMP FUND</b>						
	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, January 1	\$ 307,788.52	\$ 476,960.88	\$ 280,288.38	\$ 121,527.19	\$ 209,728.25	\$ -
Revenue	79,766.94	48,569.20	57,398.95	133,232.03	47,416.08	started April 2019
Disbursements		-			558.12	
<b>Funds Available, January 31</b>	<b>387,555.46</b>	<b>525,530.08</b>	<b>337,687.33</b>	<b>254,759.22</b>	<b>256,586.21</b>	
Net Increase/(Decrease) for Month	\$ 79,766.94	\$ 48,569.20	\$ 57,398.95	\$ 133,232.03	\$ 46,857.96	\$ 0.00
Net Increase/(Decrease) Year to Date	\$ 79,766.94	\$ 48,569.20	\$ 57,398.95	\$ 133,232.03	\$ 46,857.96	\$ 0.00

<b>LAW ENFORCEMENT FUND</b>						
	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Funds Available, January 1	\$ 4,938,915.12	\$ 5,441,981.12	\$ 5,219,102.54	\$ 4,300,619.81	\$ 1,982,914.97	\$ 1,168,566.81
Revenue	555,373.21	592,634.34	691,669.26	517,213.65	455,396.91	243,506.23
Disbursements	897,721.69	749,191.90	664,711.47	527,300.24	318,098.17	385,038.87
<b>Funds Available, January 31</b>	<b>4,596,566.64</b>	<b>5,285,423.56</b>	<b>5,246,060.33</b>	<b>4,290,533.22</b>	<b>2,120,213.71</b>	<b>1,027,034.17</b>
Net Increase/(Decrease) for Month	\$ (342,348.48)	\$ (156,557.56)	\$ 26,957.79	\$ (10,086.59)	\$ 137,298.74	\$ (141,532.64)
Net Increase/(Decrease) Year to Date	\$ (342,348.48)	\$ (156,557.56)	\$ 26,957.79	\$ (10,086.59)	\$ 137,298.74	\$ (141,532.64)

	<b>Appropriations s/b 91.67%</b>	<b>Revenue</b>	<b>Excess Rev.</b>
General	93.65%	130.04%	\$ 131,429.34
Roads	89.59%	106.81%	\$ 20,736.56
Law Enforcement Fund	93.42%	68.66%	\$ (257,428.35)

Sale of Equipment-Law Enf	\$ -
Sale of Scrap-Roads	\$ 96.04
Sale of Equipment-Roads	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,827,198.84
Fund 1809-Special Reserve Fund	\$ 2,909,495.49
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,071,008.76

Respectfully Submitted  
 Kristi Rawls, Greene County Treasurer