

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

COUNTY GENERAL OPERATIONS

	2023	2022	2021	2020	2019	2018
Funds Available, October 1	\$ 2,369,592.87	\$ 1,568,538.89	\$ 1,354,693.39	\$ 714,917.52	\$ 336,847.92	\$ 450,703.06
Revenue	606,841.91	640,779.82	528,044.82	530,844.09	623,587.83	433,224.96
Disbursements	484,407.09	398,540.88	357,909.54	318,142.00	360,027.58	314,886.12
Funds Available, October 31	2,492,027.69	1,810,777.83	1,524,828.67	927,619.61	600,408.17	569,041.90
Net Increase/(Decrease) for Month	\$122,434.82	\$242,238.94	\$170,135.28	\$212,702.09	\$263,560.25	\$118,338.84
Net Increase/(Decrease) Year to Date	\$85,666.78	(\$176,019.19)	\$56,984.75	(\$163,498.51)	(\$330,780.24)	(\$176,946.49)

COUNTY GENERAL RESERVES

	2023	2022	2021	2020	2019	2018
Funds Available, October 1	\$ 1,507,231.14	\$ 1,499,488.99	\$ 2,173,135.64	\$ 1,969,839.84	\$ 1,304,510.18	\$ 1,308,680.13
Revenue	23,994.29	19,995.82	18,286.69	18,014.01	18,042.21	16,008.18
Disbursements	74,302.17	98,083.61	1,475.66	21,601.20		1,936.68
Funds Available, October 31	1,456,923.26	1,421,401.20	2,189,946.67	1,966,252.65	1,322,552.39	1,322,751.63
Net Increase/(Decrease) for Month	(\$50,307.88)	(\$78,087.79)	\$16,811.03	(\$3,587.19)	\$18,042.21	\$14,071.50
Net Increase/(Decrease) Year to Date	\$97,415.06	(\$17,653.58)	\$96,198.20	\$635,832.04	\$11,566.18	(\$192,739.19)

ALL COUNTY ROAD FUNDS

	2023	2022	2021	2020	2019	2018
Funds Available, October 1	\$ 1,872,627.75	\$ 1,184,454.73	\$ 1,318,668.74	\$ 1,639,280.40	\$ 689,164.29	\$ 1,104,671.01
Revenue	338,444.95	332,318.52	315,427.31	299,796.18	332,723.27	277,887.69
Disbursements	248,258.92	263,250.01	206,868.75	213,350.30	280,794.08	224,500.90
Funds Available, October 31	1,962,813.78	1,253,523.24	1,427,227.30	1,725,726.28	741,093.48	1,158,057.80
Net Increase/(Decrease) for Month	\$90,186.03	\$69,068.51	\$108,558.56	\$86,445.88	\$51,929.19	\$53,386.79
Net Increase/(Decrease) Year to Date	\$483,899.14	(\$387,068.92)	(\$525,003.03)	\$562,438.51	(\$562,950.51)	(\$26,153.87)

GENERAL-HSMP FUND

	2023	2022	2021	2020	2019
Funds Available, Oct 1	\$ 500,285.30	\$ 453,400.80	\$ (44,221.00)	\$ 3,464.23	\$ 26,480.85
Revenue	72,550.50	63,093.05	73,930.63	60,977.51	72,471.12
Disbursements	425,948.27	213,633.49	1.80	130,075.31	
Funds Available, Oct 31	146,887.53	302,860.36	29,707.83	(65,633.57)	98,951.97
Net Increase/(Decrease) for Month	(\$353,397.77)	(\$150,540.44)	\$73,928.83	(\$69,097.80)	\$72,471.12
Net Increase/(Decrease) Year to Date	(\$330,072.63)	\$22,571.98	(\$91,819.36)	(\$275,361.82)	\$98,951.97

LAW ENFORCEMENT FUND

	2023	2022	2021	2020	2019	2018
Funds Available, October 1	\$ 5,144,803.50	\$ 5,661,276.33	\$ 5,041,408.79	\$ 3,664,151.73	\$ 1,573,569.50	\$ 1,117,269.44
Revenue	662,083.22	489,958.06	674,292.44	781,061.59	485,945.62	298,854.28
Disbursements	737,410.09	562,309.83	462,734.77	312,958.60	259,906.39	224,886.93
Funds Available, October 31	5,069,476.63	5,588,924.56	5,252,966.46	4,132,254.72	1,799,608.73	1,191,236.79
Net Increase/(Decrease) for Month	(\$75,326.87)	(\$72,351.77)	\$211,557.67	\$468,102.99	\$226,039.23	\$73,967.35
Net Increase/(Decrease) Year to Date	(\$372,564.49)	\$369,822.02	\$952,346.65	\$2,149,339.75	\$631,041.92	\$136,986.05

	Appropriations s/b 18.66%	Revenue	Excess Rev.
General	24.30%	108.28%	\$ 354,137.47
Roads	11.76%	115.99%	\$ 512,514.32
Law Enforcement Fund	19.86%	109.58%	\$ 610,863.28

Sale of Scrap-Roads	\$ 82.80
Sale of Scrap-Law Enf Fund	\$ -

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,900,079.04
Fund 1809-Special Reserve Fund	\$ 2,655,276.63
Fund 4802-Election Ctr/Extension Office Fund	\$ 1,926,559.69

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer