

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

**COUNTY GENERAL OPERATIONS**

	2023	2022	2021	2020	2019	2018
Funds Available, November 1	2,492,027.69	\$ 1,810,777.83	\$ 1,524,828.67	\$ 927,619.61	\$ 600,408.17	\$ 569,041.90
Revenue	869,775.03	813,328.89	675,737.71	802,453.12	718,656.47	764,755.30
Disbursements	418,303.02	388,994.66	379,871.16	378,337.60	289,678.42	384,304.58
<b>Funds Available, November 30</b>	<b>2,943,499.70</b>	<b>2,235,112.06</b>	<b>1,820,695.22</b>	<b>1,351,735.13</b>	<b>1,029,386.22</b>	<b>949,492.62</b>
Net Increase/(Decrease) for Month	451,472.01	\$424,334.23	\$295,866.55	\$424,115.52	\$428,978.05	\$380,450.72
Net Increase/(Decrease) Year to Date	537,138.79	\$248,315.04	\$352,851.30	\$260,617.01	\$98,197.81	\$203,504.23

**COUNTY GENERAL RESERVES**

	2023	2022	2021	2020	2019	2018
Funds Available, November 1	1,456,923.26	\$ 1,421,401.20	\$ 2,189,946.67	\$ 1,966,252.65	\$ 1,322,552.39	\$ 1,322,751.63
Revenue	24,713.27	20,095.39	16,664.45	114,844.15	17,631.16	16,394.80
Disbursements	41,431.74	32,909.86	784,257.68	3,304.42		31,801.45
<b>Funds Available, November 30</b>	<b>1,440,204.79</b>	<b>1,408,586.73</b>	<b>1,422,353.44</b>	<b>2,077,792.38</b>	<b>1,340,183.55</b>	<b>1,307,344.98</b>
Net Increase/(Decrease) for Month	(16,718.47)	(\$12,814.47)	(\$767,593.23)	\$111,539.73	\$17,631.16	(\$15,406.65)
Net Increase/(Decrease) Year to Date	80,696.59	(\$30,468.05)	(\$671,395.03)	\$747,371.77	\$29,197.34	(\$208,145.84)

**ALL COUNTY ROAD FUNDS**

	2023	2022	2021	2020	2019	2018
Funds Available, November 1	1,962,813.78	\$ 1,253,523.24	\$ 1,427,227.30	\$ 1,725,726.28	\$ 741,093.48	\$ 1,158,057.80
Revenue	437,193.04	431,742.87	388,652.04	385,582.99	352,433.50	342,254.04
Disbursements	893,826.23	213,739.52	241,339.28	195,402.58	207,222.30	249,996.78
<b>Funds Available, November 30</b>	<b>1,506,180.59</b>	<b>1,471,526.59</b>	<b>1,574,540.06</b>	<b>1,915,906.69</b>	<b>886,304.68</b>	<b>1,250,315.06</b>
Net Increase/(Decrease) for Month	(456,633.19)	\$218,003.35	\$147,312.76	\$190,180.41	\$145,211.20	\$92,257.26
Net Increase/(Decrease) Year to Date	27,265.95	(\$169,065.57)	(\$377,690.27)	\$752,618.92	(\$417,739.31)	\$66,103.39

**GENERAL-HSMP FUND**

	2023	2022	2021	2020	2019
Funds Available, Nov 1	146,887.53	\$ 302,860.36	\$ 29,707.83	\$ (65,633.57)	\$ 98,951.97
Revenue	227,450.82	224,207.66	197,434.64	225,867.33	197,888.01
Disbursements	133,116.96	92,848.30	8.70	81,737.99	130,325.85
<b>Funds Available, Nov 30</b>	<b>241,221.39</b>	<b>434,219.72</b>	<b>227,133.77</b>	<b>78,495.77</b>	<b>166,514.13</b>
Net Increase/(Decrease) for Month	94,333.86	\$131,359.36	\$197,425.94	\$144,129.34	\$67,562.16
Net Increase/(Decrease) Year to Date	(235,738.77)	\$153,931.34	\$105,606.58	(\$131,232.48)	\$166,514.13

**LAW ENFORCEMENT FUND**

	2023	2022	2021	2020	2019	2018
Funds Available, November 1	5,069,476.63	5,588,924.56	5,252,966.46	4,132,254.72	1,799,608.73	1,191,236.79
Revenue	700,141.25	707,130.26	608,624.84	528,212.25	488,906.09	208,502.65
Disbursements	857,792.01	613,097.27	658,817.67	470,998.43	289,788.93	248,414.02
<b>Funds Available, November 30</b>	<b>4,911,825.87</b>	<b>5,682,957.55</b>	<b>5,202,773.63</b>	<b>4,189,468.54</b>	<b>1,998,725.89</b>	<b>1,151,325.42</b>
Net Increase/(Decrease) for Month	(157,650.76)	\$94,032.99	(\$50,192.83)	\$57,213.82	\$199,117.16	(\$39,911.37)
Net Increase/(Decrease) Year to Date	(530,215.25)	\$463,855.01	\$902,153.82	\$2,206,553.57	\$830,159.08	\$97,074.68

	Appropriations s/b 10.33%	Revenue	Excess Rev.
General	17.08%	107.17%	369,078.65
Roads	9.62%	113.85%	504,081.92
Law Enforcement Fund	10.05%	109.93%	695,681.56

Sale of Scrap-Roads	0.00
Sale of Scrap-Law Enf Fund	0.00

Fund 1006-ARPA Revenue Replacement Fund	1,819,449.15
Fund 1809-Special Reserve Fund	2,817,058.21
Fund 4802-Election Ctr/Extension Office Fund	1,627,063.26

Respectfully Submitted  
 Kristi Rawls, Greene County Treasurer