

GREENE COUNTY
STATEMENT OF CASH FLOW
FOR THE MONTH ENDED February 28th OR 29th

COUNTY GENERAL OPERATIONS

	2024	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 3,078,778.12	\$ 2,359,271.00	\$ 1,954,373.70	\$ 1,351,692.82	\$ 922,352.32	\$ 730,673.19
Revenue	308,933.90	337,665.49	279,225.82	292,334.77	251,119.45	260,323.81
Disbursements	429,358.50	453,581.53	556,273.55	351,362.40	434,276.29	355,264.02
Funds Available, Feb 28 or 29	2,958,353.52	2,243,354.96	1,677,325.97	1,292,665.19	739,195.48	635,732.98
Net Increase/(Decrease) for Month	\$ (120,424.60)	\$ (115,916.04)	\$ (\$277,047.73)	\$ (\$59,027.63)	\$ (\$183,156.84)	\$ (\$94,940.21)
Net Increase/(Decrease) Year to Date	\$ (162,715.29)	\$ (163,005.95)	\$ (\$309,471.05)	\$ (\$175,178.73)	\$ (\$351,922.64)	\$ (\$295,455.43)

COUNTY GENERAL RESERVES

	2024	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 1,407,542.66	\$ 1,373,454.09	\$ 1,410,032.06	\$ 2,111,018.90	\$ 1,335,959.24	\$ 1,320,339.80
Revenue	29,320.29	24,152.17	21,706.93	32,499.54	20,499.57	19,209.85
Disbursements	13,636.99	22,533.37	10,653.28	3,518.99	320.22	
Funds Available, Feb 28 or 29	1,423,225.96	1,375,072.89	1,421,085.71	2,139,999.45	1,356,138.59	1,339,549.65
Net Increase/(Decrease) for Month	\$ 15,683.30	\$ 1,618.80	\$ 11,053.65	\$ 28,980.55	\$ 20,179.35	\$ 19,209.85
Net Increase/(Decrease) Year to Date	\$ 17,480.16	\$ 15,564.99	\$ (\$17,969.07)	\$ 46,250.98	\$ 22,130.79	\$ 28,563.44

ALL COUNTY ROAD FUNDS

	2024	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 1,360,171.18	\$ 1,483,655.66	\$ 1,772,896.87	\$ 2,014,225.36	\$ 1,176,180.26	\$ 1,229,263.08
Revenue	354,861.76	351,433.65	339,600.04	306,819.14	284,868.76	264,850.14
Disbursements	271,472.41	374,229.92	323,550.29	292,688.06	316,047.04	184,207.60
Funds Available, Feb 28 or 29	1,443,560.53	1,460,859.39	1,788,946.62	2,028,356.44	1,145,001.98	1,309,905.62
Net Increase/(Decrease) for Month	\$ 83,389.35	\$ (22,796.27)	\$ 16,049.75	\$ 14,131.08	\$ (\$31,178.28)	\$ 80,642.54
Net Increase/(Decrease) Year to Date	\$ (149,162.82)	\$ (18,055.25)	\$ 136,657.15	\$ 76,126.11	\$ (\$18,285.79)	\$ 5,861.63

GENERAL-HSMP FUND

	2024	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 387,555.46	\$ 525,530.08	\$ 337,687.33	\$ 254,759.22	\$ 256,586.21	\$ -
Revenue	15,392.46	25,555.16	21,317.23	19,407.65	17,580.38	started April 2019
Disbursements	31.28	-		531.76	80.00	
Funds Available, Feb 28 or 29	402,916.64	551,085.24	359,004.56	273,635.11	274,086.59	
Net Increase/(Decrease) for Month	\$ 15,361.18	\$ 25,555.16	\$21,317.23	\$18,875.89	\$17,500.38	\$0.00
Net Increase/(Decrease) Year to Date	\$ 95,128.12	\$ 74,124.36	\$78,716.18	\$152,107.92	\$64,358.34	\$0.00

LAW ENFORCEMENT FUND

	2024	2023	2022	2021	2020	2019
Funds Available, February 1	\$ 4,596,566.64	\$ 5,285,423.56	\$ 5,246,060.33	\$ 4,290,533.22	\$ 2,120,213.71	\$ 1,027,034.17
Revenue	1,017,675.22	611,848.93	631,123.01	358,726.83	560,279.44	305,497.56
Disbursements	635,625.38	951,078.27	564,527.61	393,172.98	295,714.56	289,499.88
Funds Available, Feb 28 or 29	4,978,616.48	4,946,194.22	5,312,655.73	4,256,087.07	2,384,778.59	1,043,031.85
Net Increase/(Decrease) for Month	\$ 382,049.84	\$ (339,229.34)	\$66,595.40	(\$34,446.15)	\$264,564.88	\$15,997.68
Net Increase/(Decrease) Year to Date	\$ 39,701.36	\$ (495,786.90)	\$93,553.19	(\$44,532.74)	\$401,863.62	(\$125,534.96)

	Appropriations s/b 83.33%	Revenue	Excess Rev.
General	87.01%	105.43%	\$ 45,428.04
Roads	82.29%	100.59%	\$ 3,901.83
Law Enforcement Fund	87.77%	97.96%	\$ (33,344.62)

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

Fund 1006-ARPA Revenue Replacement Fund	\$ 1,835,578.89
Fund 1809-Special Reserve Fund	\$ 3,072,023.72
Fund 4802-Election Ctr/Extension Office Fund	\$ 835,827.43

Respectfully Submitted
 Kristi Rawls, Greene County Treasurer