

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
September 30, 2021**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 979,623	\$ 2,171,246	\$ 2,161,322	\$ 10,232,760 *	\$ 15,544,951	\$ 12,898,667
115	Library Fund	\$ -	\$ 304,064		\$ -	\$ -	\$ 304,064	\$ 246,155
116	Solid Waste/Sanitation Fund	\$ -	\$ 282,161	\$ -	\$ -	\$ -	\$ 282,161	\$ 48,809
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 1,343,250	\$ 1,343,500	\$ 824,058
122	Drug Control Fund	\$ -	\$ 150,936	\$ 8,459	\$ -	\$ -	\$ 159,395	\$ 176,806
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 67,862	\$ -	\$ 67,862	\$ 36,354
128	Tourism Fund	\$ -	\$ 433,989	\$ -	\$ 100,000	\$ -	\$ 533,989	\$ 550,408
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 3,569,517	\$ -	\$ -	\$ 3,874,814	\$ 5,002,276
141	General Purpose School Fund	\$ -	\$ -	\$ 13,737,226	\$ -	\$ -	\$ 13,737,226	\$ 11,932,349
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	\$ -	\$ -	\$ -	\$ 1,912,769	\$ 1,819,076
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 1,143,226
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 942,498
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 463,843
171	Capital Projects Fund	\$ -	\$ 212,491	\$ -	\$ -	\$ -	\$ 212,491	\$ 315,089
177	Education Capital Projects Fund	\$ -	\$ 261,535	\$ 5,996	\$ -	\$ -	\$ 267,531	\$ 2,272,563
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,151,893	\$ -	\$ 1,190,305	\$ 1,270,250

* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

Cash Trends
September

Cash 17/18	4,214,525
Cash 18/19	5,766,811
Cash 19/20	8,163,556
Cash 20/21	10,216,945
Cash 21/22	12,898,667

General Fund Cash Trends

