

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

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,012,699	\$ 1,755,143	\$ 2,161,322	\$ 9,971,045 *	\$ 14,900,209	\$ 12,975,594
115	Library Fund	\$ -	\$ 303,550	\$ -	\$ -	\$ -	\$ 303,550	\$ 243,319
116	Solid Waste/Sanitation Fund	\$ -	\$ 281,964	\$ -	\$ -	\$ -	\$ 281,964	\$ 229,456
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 647,965	\$ 648,215	\$ 1,168,196
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,476,067
122	Drug Control Fund	\$ -	\$ 150,936	\$ 8,459	\$ -	\$ -	\$ 159,395	\$ 174,316
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 68,290	\$ -	\$ 68,290	\$ 50,539
128	Tourism Fund	\$ -	\$ 237,796	\$ -	\$ 200,000	\$ -	\$ 437,796	\$ 589,181
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 3,506,918	\$ -	\$ -	\$ 3,820,912	\$ 5,274,896
141	General Purpose School Fund	\$ -	\$ -	\$ 12,462,226	\$ -	\$ -	\$ 12,462,226	\$ 14,299,143
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	\$ -	\$ -	\$ -	\$ 1,912,769	\$ 1,991,118
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 1,122,802
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 701,698
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 420,976
171	Capital Projects Fund	\$ -	\$ 135,905	\$ -	\$ -	\$ -	\$ 135,905	\$ 622,616
177	Education Capital Projects Fund	\$ -	\$ 261,535	\$ 5,996	\$ -	\$ -	\$ 267,531	\$ 99,138
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,154,648	\$ -	\$ 1,193,060	\$ 1,484,088

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

Cash Trends
November

Cash 17/18	3,950,566
Cash 18/19	5,638,244
Cash 19/20	8,211,552
Cash 20/21	9,072,964
Cash 21/22	12,975,594

General Fund Cash Trends

