

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
February 28, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 961,201	\$ 3,255,506	\$ 3,192,382	\$ 7,040,688 *	\$ 14,449,777	\$ 19,370,998
115	Library Fund	\$ -	\$ 279,071		\$ -	\$ -	\$ 279,071	\$ 464,527
116	Solid Waste/Sanitation Fund	\$ -	\$ 281,964	\$ -	\$ -	\$ -	\$ 281,964	\$ 834,850
118	Ambulance Fund	\$ -		\$ -	\$ -	\$ 627,799	\$ 627,799	\$ 1,174,040
121	American Rescue Plan							\$ 7,341,037
122	Drug Control Fund	\$ -	\$ 151,386	\$ 8,754	\$ -	\$ -	\$ 160,140	\$ 172,482
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 68,290	\$ -	\$ 68,290	\$ 70,935
128	Tourism Fund	\$ -	\$ 237,796	\$ -	\$ 200,000	\$ -	\$ 437,796	\$ 631,705
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 2,170,918	\$ -	\$ -	\$ 2,484,912	\$ 5,086,636
141	General Purpose School Fund	\$ -	\$ -	\$ 11,245,357	\$ -	\$ -	\$ 11,245,357	\$ 23,910,484
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	\$ -	\$ -	\$ -	\$ 1,912,769	\$ 2,349,824
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 55,760
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 1,605,767
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 834,439
171	Capital Projects Fund	\$ -	\$ 135,905	\$ -	\$ -	\$ -	\$ 135,905	\$ 1,652,536
177	Education Capital Projects Fund		\$ 261,535	\$ 5,996	\$ -	\$ -	\$ 267,531	\$ 613,886
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,154,648	\$ -	\$ 1,193,060	\$ 1,628,343

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

Cash Trends
February

Cash 17/18	11,985,112
Cash 18/19	12,866,164
Cash 19/20	12,107,039
Cash 20/21	16,608,323
Cash 21/22	19,370,998

General Fund Cash Trends

