

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
June 30, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 967,726	\$ 1,697,765	\$ 3,114,882	\$ 6,998,417 *	\$ 12,778,790	\$ 17,596,226
115	Library Fund	\$ -	\$ 270,682		\$ -	\$ -	\$ 270,682	\$ 379,046
116	Solid Waste/Sanitation Fund	\$ -	\$ 147,087	\$ -	\$ -	\$ -	\$ 147,087	\$ 426,549
118	Ambulance Fund	\$ -		\$ -	\$ -	\$ 930,818	\$ 930,818	\$ 877,580
121	American Rescue Plan							\$ 6,641,768
122	Drug Control Fund	\$ -	\$ 150,936	\$ 8,754	\$ -	\$ -	\$ 159,690	\$ 170,155
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 62,520	\$ -	\$ 62,520	\$ 43,026
128	Tourism Fund	\$ -	\$ 237,796	\$ -	\$ 200,000	\$ -	\$ 437,796	\$ 570,223
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 650,889	\$ -	\$ -	\$ 964,883	\$ 4,394,331
141	General Purpose School Fund	\$ -	\$ -	\$ 10,783,248	\$ -	\$ -	\$ 10,783,248	\$ 16,935,943
143	Central Cafeteria	\$ 144,351	\$ 1,784,310	\$ -	\$ -	\$ -	\$ 1,928,661	\$ 3,481,321
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 569,499
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 374,502
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 372,471
171	Capital Projects Fund	\$ -	\$ 133,404	\$ -	\$ -	\$ -	\$ 133,404	\$ 232,921
177	Education Capital Projects Fund	\$ -	\$ 261,535	\$ -	\$ -	\$ -	\$ 261,535	\$ 524,053
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,154,648	\$ -	\$ 1,193,060	\$ 1,423,971

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

Cash Trends

June

Cash 17/18	10,202,757
Cash 18/19	11,086,778
Cash 19/20	11,627,506
Cash 20/21	16,988,964
Cash 21/22	17,596,226

General Fund Cash Trends

