

**ANDERSON COUNTY GOVERNMENT  
CASH AND FUND BALANCE REPORT  
December 31, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,105,684	\$ 1,660,984	\$ 3,711,539	\$ 9,504,252 *	\$ 15,982,459	\$ 15,520,868
115	Library Fund	\$ -	\$ 363,720	\$ -	\$ -	\$ -	\$ 363,720	\$ 402,674
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 606,650
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 632,507
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,859,454
122	Drug Control Fund	\$ -	\$ 161,696	\$ 8,754	\$ -	\$ -	\$ 170,450	\$ 182,091
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 38,028
128	Tourism Fund	\$ -	\$ 406,121	\$ -	\$ 200,000	\$ -	\$ 606,121	\$ 755,156
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 2,096,873	\$ -	\$ -	\$ 2,444,280	\$ 4,850,604
141	General Purpose School Fund	\$ -	\$ -	\$ 13,139,714	\$ -	\$ -	\$ 13,139,714	\$ 17,234,998
143	Central Cafeteria	\$ 144,351	\$ 2,241,140	\$ -	\$ -	\$ -	\$ 2,385,491	\$ 3,867,835
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 1,141,546
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 236,806
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 864,248
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 325,521
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 526,037
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,480,130
		\$ 257,814	\$ 6,824,325	\$ 17,025,320	\$ 5,580,424	\$ 10,173,730	\$ 39,861,613	\$ 61,525,153

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

**Cash Trends  
December**

Cash 18/19	8,073,422
Cash 19/20	10,955,193
Cash 20/21	12,021,798
Cash 21/22	16,064,200
Cash 22/23	15,520,868

