

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
January 31, 2023**

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	\$ 9,490,975 *	\$ 15,969,182	\$ 17,197,688
115	Library Fund	\$ -	\$ 362,698	\$ -	\$ -	\$ -	\$ 362,698	\$ 434,253
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 770,228
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 750,043
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,481,210
122	Drug Control Fund	\$ -	\$ 125,450	\$ 8,754	\$ -	\$ -	\$ 134,204	\$ 137,040
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 51,351
128	Tourism Fund	\$ -	\$ 389,083	\$ -	\$ 200,000	\$ -	\$ 589,083	\$ 760,235
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 1,896,872	\$ -	\$ -	\$ 2,244,279	\$ 5,048,947
141	General Purpose School Fund	\$ -	\$ -	\$ 12,889,714	\$ -	\$ -	\$ 12,889,714	\$ 19,308,373
143	Central Cafeteria	\$ 144,351	\$ 2,241,140	\$ -	\$ -	\$ -	\$ 2,385,491	\$ 3,874,205
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 1,371,161
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 256,153
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 1,117,472
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 366,065
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 586,119
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,451,342
		\$ 257,814	\$ 6,770,019	\$ 16,575,319	\$ 5,580,424	\$ 10,160,453	\$ 39,344,029	\$ 65,961,885

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

Cash Trends
January

