

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
February 28, 2023**

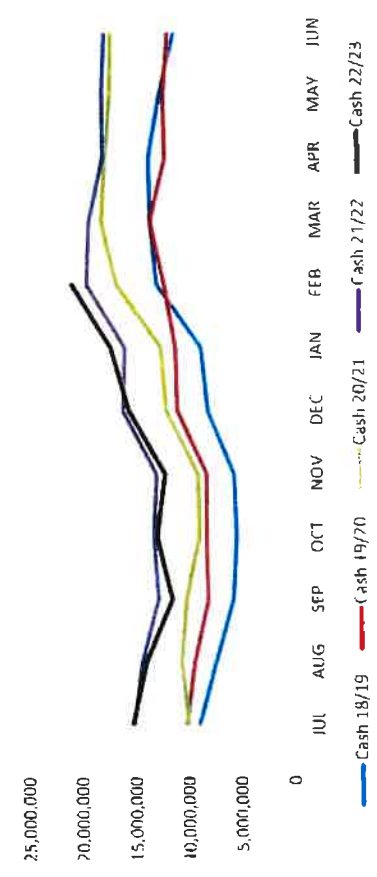
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,098,010	\$ 1,660,984	\$ 3,711,539	\$ 9,291,204 *	\$ 15,761,737	\$ 20,793,264
115	Library Fund	\$ -	\$ 362,698	\$ -	\$ -	\$ -	\$ 362,698	\$ 530,146
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 1,048,163
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 748,983
121	American Rescue Plan	\$ -	\$ 116,696	\$ 8,754	\$ -	\$ -	\$ 125,450	\$ 135,510
122	Drug Control Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 38,629
127	Channel 95 Fund	\$ -	\$ 389,083	\$ -	\$ 200,000	\$ -	\$ 589,083	\$ 759,937
128	Tourism Fund	\$ -	\$ 269,737	\$ 1,899,704	\$ -	\$ -	\$ 2,247,111	\$ 5,380,491
131	Highway Fund	\$ 77,670	\$ -	\$ 12,604,714	\$ -	\$ -	\$ 12,604,714	\$ 23,789,133
141	General Purpose School Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,589,493
143	Central Cafeteria	\$ 144,351	\$ 1,396,730	\$ -	\$ -	\$ -	\$ 1,541,081	\$ 1,959,407
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 309,889
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 1,639,682
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 469,307
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 796,517
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 1,931,905
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 76,067,190
		\$ 257,814	\$ 5,909,181	\$ 16,293,151	\$ 5,580,424	\$ 9,960,682	\$ 38,001,252	\$ 76,067,190

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

Cash Trends
February

Cash 18/19	12,866,164
Cash 19/20	12,107,039
Cash 20/21	16,608,323
Cash 21/22	19,370,998
Cash 22/23	20,793,264

General Fund Cash Trends



Legend:
— Cash 18/19
— Cash 19/20
— Cash 20/21
— Cash 21/22
— Cash 22/23