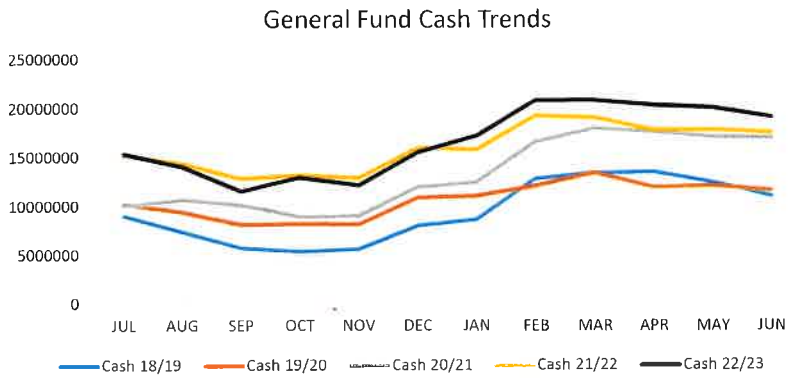
ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
June 30, 2023

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE		TOTAL FUND BALANCE	CASH
101	General Fund	$ -	$ 1,084,920	$ 1,611,601	$ 4,052,939	$ 9,189,132	*	$ 15,938,592	$ 19,115,818
115	Library Fund	$ -	$ 346,668		$ -	$ -		$ 346,668	$ 384,396
116	Solid Waste/Sanitation Fund	$ -	$ 383,657	$ -	$ -	$ -		$ 383,657	$ 478,198
118	Ambulance Fund	$ -		$ -	$ -	$ 389,666		$ 389,666	$ 778,960
121	American Rescue Plan								$ 9,737,634
122	Drug Control Fund	$ -	$ 116,696	$ 8,754	$ -	$ -		$ 125,450	$ 152,579
127	Channel 95 Fund	$ -	$ -	$ -	$ 65,272	$ -		$ 65,272	$ 39,018
128	Tourism Fund	$ -	$ 405,729	$ -	$ 200,000	$ -		$ 605,729	$ 724,216
131	Highway Fund	$ 77,670	$ 269,737	$ 856,395	$ -	$ -		$ 1,203,802	$ 3,634,192
141	General Purpose School Fund	$ -	$ -	$ 8,180,004	$ -	$ -		$ 8,180,004	$ 14,829,035
143	Central Cafeteria	$ 151,640	$ 2,240,928	$ -	$ -	$ -		$ 2,392,568	$ 4,463,520
151	General Debt Service Fund	$ -	$ 730,140	$ -	$ -	$ -		$ 730,140	$ 895,856
152	Rural Debt Service Fund	$ -	$ 290,884	$ -	$ -	$ -		$ 290,884	$ 285,256
156	Education Debt Service Fund	$ -	$ 186,452	$ 118,995	$ -	$ -		$ 305,447	$ 259,386
171	Capital Projects Fund	$ -	$ 184,388	$ -	$ -	$ -		$ 184,388	$ 485,755
177	Education Capital Projects Fund		$ 548,377	$ -	$ -	$ -		$ 548,377	$ 730,632
263	Employee Benefit Fund	$ 35,793	$ -	$ -	$ 1,603,613	$ -		$ 1,639,406	$ 1,329,492
		$ 265,103	**$ 6,788,576**	**$ 10,775,749**	**$ 5,921,824**	**$ 9,578,798**		**$ 33,330,050**	**$ 58,323,943**

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

Cash Trends

	June
Cash 18/19	11,086,778
Cash 19/20	11,627,506
Cash 20/21	16,988,964
Cash 21/22	17,596,226
Cash 22/23	19,115,818