

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
May 31, 2024**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,400,952	\$ 1,215,965	\$ 4,123,188	\$ 10,065,680 *	\$ 16,805,785	\$ 22,130,901
115	Library Fund	\$ -	\$ 334,372	\$ -	\$ -	\$ -	\$ 334,372	\$ 444,779
116	Solid Waste/Sanitation Fund	\$ -	\$ 503,654	\$ -	\$ -	\$ -	\$ 503,654	\$ 1,152,771
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 480,982	\$ 480,982	\$ 587,244
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711,202
122	Drug Control Fund	\$ -	\$ 144,973	\$ 8,754	\$ -	\$ -	\$ 153,727	\$ 162,908
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 62,928	\$ -	\$ 62,928	\$ 73,055
128	Tourism Fund	\$ -	\$ 365,140	\$ -	\$ 100,000	\$ -	\$ 465,140	\$ 902,191
131	Highway Fund	\$ 60,294	\$ 269,737	\$ 1,634,123	\$ -	\$ -	\$ 1,964,154	\$ 3,896,247
141	General Purpose School Fund	\$ -	\$ -	\$ 8,504,420	\$ -	\$ -	\$ 8,504,420	\$ 12,243,412
143	Central Cafeteria	\$ 151,640	\$ 4,302,460	\$ -	\$ -	\$ -	\$ 4,454,100	\$ 4,244,946
151	General Debt Service Fund	\$ -	\$ 846,196	\$ -	\$ -	\$ -	\$ 846,196	\$ 1,420,527
152	Rural Debt Service Fund	\$ -	\$ 722,284	\$ -	\$ -	\$ -	\$ 722,284	\$ 1,159,889
156	Education Debt Service Fund	\$ -	\$ 147,877	\$ 118,995	\$ -	\$ -	\$ 266,872	\$ 245,682
171	Capital Projects Fund	\$ -	\$ 427,160	\$ -	\$ -	\$ -	\$ 427,160	\$ 1,329,219
177	Education Capital Projects Fund	\$ -	\$ 734,844	\$ -	\$ -	\$ -	\$ 734,844	\$ 1,051,303
263	Employee Benefit Fund	\$ 33,174	\$ -	\$ -	\$ 720,843	\$ -	\$ 754,017	\$ 503,666
		\$ 245,108	\$ 10,199,649	\$ 11,482,257	\$ 5,006,959	\$ 10,546,662	\$ 37,480,635	\$ 56,259,942

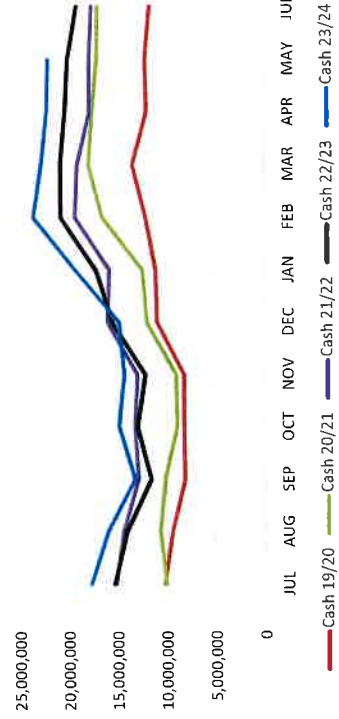
* General Unassigned Fund Balance limit of \$6M requiring 2/3 (11) votes for budget amendments.

Cash Trends

May

Cash 19/20	12,120,324
Cash 20/21	17,102,941
Cash 21/22	17,866,639
Cash 22/23	20,054,565
Cash 23/24	22,130,901

General Fund Cash Trends



— Cash 19/20
 — Cash 20/21
 — Cash 21/22
 — Cash 22/23
 — Cash 23/24