

FUND	DESCRIPTION	NON- SPENDABLE
101	General Fund	\$ -
115	Library Fund	\$ -
116	Solid Waste/Sanitation Fund	\$ -
121	American Rescue Plan	
122	Drug Control Fund	\$ -
127	Channel 95 Fund	\$ -
128	Tourism Fund	\$ -
131	Highway Fund	\$ 75,128
141	General Purpose School Fund	\$ -
143	Central Cafeteria	\$ 112,744
151	General Debt Service Fund	\$ -
152	Rural Debt Service Fund	\$ -
156	Education Debt Service Fund	\$ -
171	Capital Projects Fund	\$ -
177	Education Capital Projects Fund	
263	Employee Benefit Fund	\$ 27,934
		\$ 215,806

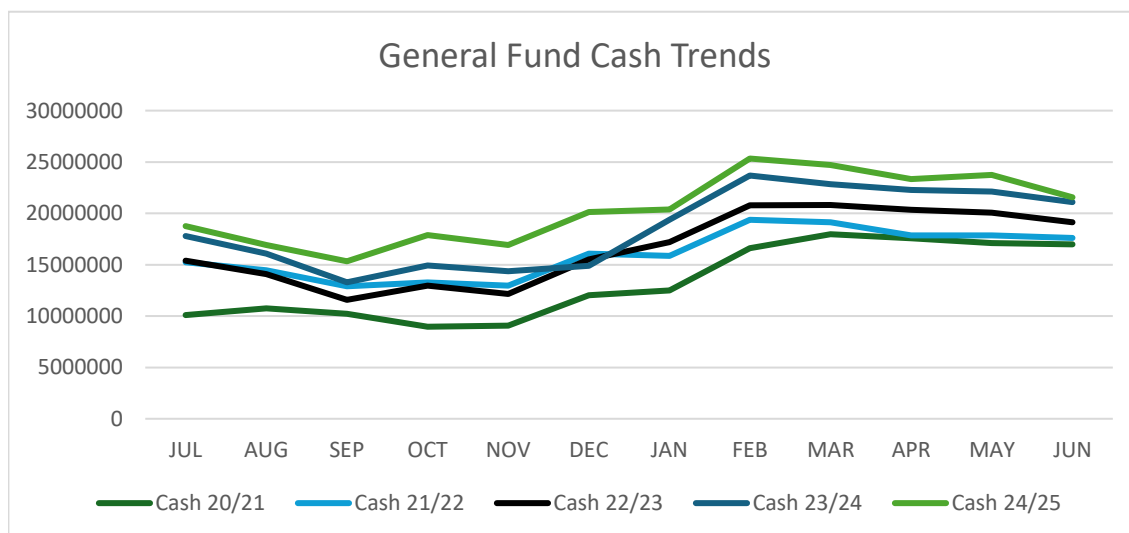
** General Unassigned Fund Balance limit of \$6M req*

Cash Trends	
June	
Cash 20/21	16,988,964
Cash 21/22	17,596,226
Cash 22/23	19,115,818
Cash 23/24	21,106,370
Cash 24/25	21,553,584

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
6/31/2025**

RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE
\$ 1,866,850	\$ 211,804	\$ 3,566,293	\$ 10,186,524 *	\$ 15,831,471
\$ 267,354		\$ -	\$ -	\$ 267,354
\$ 700,964	\$ -	\$ -	\$ -	\$ 700,964
\$ 126,377	\$ 8,754	\$ -	\$ -	\$ 135,131
\$ -	\$ -	\$ 55,114	\$ -	\$ 55,114
\$ 538,618	\$ 233,650	\$ -	\$ -	\$ 772,268
\$ 269,737	\$ 621,902	\$ -	\$ -	\$ 966,767
\$ -	\$ 7,698,551	\$ -	\$ -	\$ 7,698,551
\$ 4,454,127	\$ -	\$ -	\$ -	\$ 4,566,871
\$ 961,128	\$ -	\$ -	\$ -	\$ 961,128
\$ 1,173,967	\$ -	\$ -	\$ -	\$ 1,173,967
\$ 128,972	\$ -	\$ -	\$ -	\$ 128,972
\$ 488,446	\$ -	\$ -	\$ -	\$ 488,446
\$ 962,123	\$ -	\$ -	\$ -	\$ 962,123
\$ -	\$ -	\$ 863,722	\$ -	\$ 891,656
\$ 11,938,663	\$ 8,774,661	\$ 4,485,129	\$ 10,186,524	\$ 35,600,783

quiring 2/3 (11) votes for budget amendments.



☰	CASH
	\$ 21,553,584
	\$ 290,061
	\$ 1,056,427
	\$ 2,165,094
	\$ 150,450
	\$ 15,085
	\$ 968,721
	\$ 4,217,942
	\$ 13,106,378
	\$ 4,020,490
	\$ 2,384,127
	\$ 1,161,095
	\$ 89,217
	\$ 731,362
	\$ 1,221,892
	\$ 942,428
	\$ 54,074,353