

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
October 31, 2025**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,211,270	\$ 343,761	\$ 1,627,153	\$ 13,712,507 *	\$ 16,894,691	\$ 14,632,316
115	Library Fund	\$ -	\$ 181,320	-	\$ -	\$ -	\$ 181,320	\$ 174,105
116	Solid Waste/Sanitation Fund	\$ -	\$ 748,662	\$ -	\$ -	\$ -	\$ 748,662	\$ 1,054,715
120	Opioid Abatement	-	-	\$ 752,610	-	-	\$ 795,135	\$ 795,135
121	American Rescue Plan	-	-	-	-	-	-	\$ 1,265,488
122	Drug Control Fund	\$ -	\$ 167,750	\$ 8,754	\$ -	\$ -	\$ 176,504	\$ 156,486
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 21,056	\$ -	\$ 21,056	\$ 35,921
128	Tourism Fund	\$ -	\$ 889,935	\$ -	\$ -	\$ -	\$ 889,935	\$ 823,333
131	Highway Fund	\$ 47,550	\$ 269,737	\$ 3,312,633	\$ -	\$ -	\$ 3,582,370	\$ 4,884,123
141	General Purpose School Fund	\$ -	\$ -	\$ 12,821,162	\$ -	\$ -	\$ 12,821,162	\$ 16,155,048
143	Central Cafeteria	\$ 112,744	\$ 4,328,521	\$ -	\$ -	\$ -	\$ 4,328,521	\$ 4,701,426
151	General Debt Service Fund	\$ -	\$ 1,172,902	\$ -	\$ -	\$ -	\$ 1,172,902	\$ 1,379,645
152	Rural Debt Service Fund	\$ -	\$ 587,730	\$ -	\$ -	\$ -	\$ 587,730	\$ 975,304
156	Education Debt Service Fund	\$ -	\$ 96,991	\$ -	\$ -	\$ -	\$ 96,991	\$ 329,147
171	Capital Projects Fund	\$ -	\$ 108,182	\$ -	\$ -	\$ -	\$ 108,182	\$ 723,034
177	Education Capital Projects Fund	-	\$ 1,064,889	\$ -	\$ -	\$ -	\$ 1,064,889	\$ 936,362
263	Employee Benefit Fund	\$ 27,936	\$ -	\$ -	\$ 821,748	\$ -	\$ 821,748	\$ 1,190,247
		\$ 188,230	\$ 10,827,889	\$ 17,238,920	\$ 2,469,957	\$ 13,712,507	\$ 44,291,798	

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

**Cash Trends
October**

Cash 21/22	13,265,398
Cash 22/23	12,971,391
Cash 23/24	14,919,200
Cash 24/25	17,880,381
Cash 25/26	14,632,316

