ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
December 31, 2025

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	$ -	$ 1,182,365	$ 343,761	$ 1,587,354	$ 13,450,507 *	**$ 16,563,987**	**$ 15,722,793**
115	Library Fund	$ -	$ 181,320		$ -	$ -	**$ 181,320**	**$ 228,858**
116	Solid Waste/Sanitation Fund	$ -	$ 703,936	$ 17,726	$ -	$ -	**$ 721,662**	**$ 1,070,223**
120	Opioid Abatement			$ 752,610			**$ 795,135**	**$ 795,135**
121	American Rescue Plan							**$ 1,275,018**
122	Drug Control Fund	$ -	$ 139,101	$ 8,754	$ -	$ -	**$ 147,855**	**$ 155,775**
127	Channel 95 Fund	$ -	$ -	$ -	$ 21,056	$ -	**$ 21,056**	**$ 35,489**
128	Tourism Fund	$ -	$ 788,306	$ -	$ 101,440	$ -	**$ 889,746**	**$ 931,589**
131	Highway Fund	$ 47,550	$ 269,737	$ 2,387,633	$ -	$ -	**$ 3,582,370**	**$ 4,602,650**
141	General Purpose School Fund	$ -	$ -	$ 10,908,412	$ -	$ -	**$ 10,908,412**	**$ 15,793,438**
143	Central Cafeteria	$ 112,744	$ 4,328,521	$ -	$ -	$ -	**$ 4,328,521**	**$ 4,309,138**
151	General Debt Service Fund	$ -	$ 872,902	$ -	$ -	$ -	**$ 872,902**	**$ 2,186,405**
152	Rural Debt Service Fund	$ -	$ 587,730	$ -	$ -	$ -	**$ 587,730**	**$ 1,055,815**
156	Education Debt Service Fund	$ -	$ 96,991	$ -	$ -	$ -	**$ 96,991**	**$ 936,075**
171	Capital Projects Fund	$ -	$ 58,600	$ -	$ -	$ -	**$ 58,600**	**$ 731,736**
177	Education Capital Projects Fund		$ 64,899	$ -	$ -	$ -	**$ 64,899**	**$ 2,944,444**
263	Employee Benefit Fund	$ 27,936	$ -	$ -	$ 821,748	$ -	**$ 821,748**	**$ 1,153,591**
		$ 188,230	**$ 9,274,408**	**$ 14,418,896**	**$ 2,531,598**	**$ 13,450,507**	**$ 40,642,934**	**$ 53,928,172**

***** ***General Unassigned Fund Balance limit of $8M requiring 2/3 (11) votes for budget amendments.***

Cash Trends
November

Cash 21/22	16,064,200
Cash 22/23	15,520,868
Cash 23/24	14,895,472
Cash 24/25	20,138,171
Cash 25/26	15,722,793