



County Technical Assistance Service
INSTITUTE *for* PUBLIC SERVICE

May 18, 2024

Summary by Fund Account

Dear Reader:

The following document was created from the CTAS website (ctas.tennessee.edu). This website is maintained by CTAS staff and seeks to represent the most current information regarding issues relative to Tennessee county government.

We hope this information will be useful to you; reference to it will assist you with many of the questions that will arise in your tenure with county government. However, the *Tennessee Code Annotated* and other relevant laws or regulations should always be consulted before any action is taken based upon the contents of this document.

Please feel free to contact us if you have questions or comments regarding this information or any other CTAS website material.

Sincerely,

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Summary by Fund Account

Reference Number: CTAS-2092

Budget Summary

FY20____

Fund	Beginning Spendable Fund Balance	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Available F
General Fund	\$ 1,008,376	\$ 531,950	\$ 85,000	\$ -	\$ 616,950	\$ 1,622,326
Highway Fund	132,415	287,090	-	-	287,090	419,505
Solid Waste Fund	192,400	204,620	-	-	204,620	397,020
Drug Fund	1,041,621	1,673,000	-	-	1,673,000	2,714,621
General Purpose School Fund				-	-	
School Cafeteria Fund				-	-	
School Federal Projects Fund				-	-	
Water & Sewer Fund				-	-	
General Debt Service Fund				-	-	
Totals	\$ 2,374,812	\$ 2,696,660	\$ 85,000	\$ -	\$ 2,781,660	\$ 5,156,552
Debt Service						
	Principal	Interest	Debt Service			Princip
Fund: General Debt Service Fund					Fund:	
Schedule of Outstanding Debt	\$ 126,734	\$ 28,946	\$ 155,680		Schedule of Outstanding Debt	
Less: Budgeted Debt Payments					Less: Budgeted Debt Payments	
Difference:	126,734	28,946	155,680		Difference:	
Fund: Water & Sewer Fund					Fund:	
Schedule of Outstanding Debt	25,500	6,310	31,810		Schedule of Outstanding Debt	
Less: Budgeted Debt Payments					Less: Budgeted Debt Payments	
Difference:	25,500	6,310	31,810		Difference:	
Fund: Highway Fund						
Schedule of Outstanding Debt	128,934	29,521	158,455			
Less: Budgeted Debt Payments						
Difference:	\$ 128,934	\$ 29,521	\$ 158,455			

Source URL: <https://www.ctas.tennessee.edu/eli/summary-fund-account>