

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 8/1/2026
	Include Encumbrances? NO	From Period: 9	Thru Date: 8/31/2026
	Include Pri Yr Liabilities? NO	To Period: 9	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$1,778,393.10	\$602,194.45	(\$644,716.45)	\$0.00	\$1,735,871.10
033 - LANDFILL ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - DELTA REGIONAL AUTHORITY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 - ARPA	\$125,422.05	\$426.63	\$0.00	\$0.00	\$125,848.68
* Fund Type Total *	\$1,903,815.15	\$602,621.08	(\$644,716.45)	\$0.00	\$1,861,719.78
Special Revenue Funds (02)					
002 - IMRF	\$1,191,283.85	\$29,965.41	(\$36,908.60)	\$0.00	\$1,184,340.66
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$0.00	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$734,944.39	\$505.18	\$0.00	\$0.00	\$735,449.57
006 - LAW LIBRARY	\$27,642.07	\$1,040.00	(\$801.98)	\$0.00	\$27,880.09
007 - DOCUMENT STORAGE	\$146,404.01	\$7,650.26	(\$159.35)	\$0.00	\$153,894.92
008 - COURT DOCUMENT STORAGE	\$494,309.85	\$3,294.98	\$0.00	\$0.00	\$497,604.83
009 - COUNTY BRIDGE	\$327,002.80	\$0.00	\$0.00	\$0.00	\$327,002.80
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$311,829.62	\$213,741.82	(\$349,497.87)	\$0.00	\$176,073.57
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$0.00	\$0.00	\$193,227.75
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$280,446.24	\$3,281.84	(\$82.06)	\$0.00	\$283,646.02
016 - SOCIAL SECURITY	\$366,359.50	\$1,991.55	(\$29,087.42)	\$0.00	\$339,263.63
017 - PROBATION	\$17,606.44	\$1,346.33	\$0.00	\$0.00	\$18,952.77
018 - JUVENILE JUSTICE COUNCIL	\$2,808.46	\$0.00	\$0.00	\$0.00	\$2,808.46
019 - BAD CHECK FEE	\$3,241.19	\$0.00	\$0.00	\$0.00	\$3,241.19
020 - ANTI-CRIME	\$130,259.55	\$1,702.25	(\$1,008.00)	\$0.00	\$130,953.80
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,281.86	\$0.00	(\$222.88)	\$0.00	\$3,058.98
023 - ARRESTEE'S MEDICAL COST	\$44,256.65	\$176.44	\$0.00	\$0.00	\$44,433.09
024 - CHILD SUPPORT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
027 - STATES ATT CAPITAL LITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$0.00	\$0.00	\$3,371.17
029 - GIS SYSTEMS	\$248,118.81	\$3,200.00	\$0.00	\$0.00	\$251,318.81
034 - COUNTY DRUG COURT PROGRAM	\$37,458.18	\$313.50	\$0.00	\$0.00	\$37,771.68
035 - TOWNSHIP MOTOR FUEL TAX	\$2,009,413.29	\$584,740.82	(\$852,193.95)	\$0.00	\$1,741,960.16
036 - STATES ATTY AUTOMATION	\$11,573.96	\$94.00	\$0.00	\$0.00	\$11,667.96
037 - REVOLVING TAX	\$7,618.50	\$72.59	\$0.00	\$0.00	\$7,691.09
043 - TOWNSHIP BRIDGE	\$188,754.68	\$598.48	\$0.00	\$0.00	\$189,353.16
044 - DEATH CERTIFICATE SURCHARGE	\$13,712.41	\$46.52	\$0.00	\$0.00	\$13,758.93
046 - CORONER	\$10,158.12	\$1,000.00	\$0.00	\$0.00	\$11,158.12
047 - EMA MULTI HAZARD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - HIGHWAY	\$753,290.95	\$362.18	(\$32,829.77)	\$0.00	\$720,823.36
084 - FLEXIBLE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 - ST ATTY DRUG FORFEITURE	\$36,573.46	\$0.00	\$0.00	\$0.00	\$36,573.46
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$0.00	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$8,604.67	\$700.00	\$0.00	\$0.00	\$9,304.67
096 - STATES ATTORNEY GRANT	\$35,875.00	\$7,007.50	(\$35,875.00)	\$0.00	\$7,007.50
097 - TAX SALE AUTOMATION	\$28,030.54	\$2,523.00	(\$191.52)	\$0.00	\$30,362.02
098 - STD	\$511.25	\$0.00	\$0.00	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,924.73	\$0.00	\$0.00	\$0.00	\$10,924.73
102 - E-CITATION CIRCUIT CLERK	\$26,310.97	\$861.35	\$0.00	\$0.00	\$27,172.32
103 - E-CITATION SHERIFF	\$2,099.44	\$39.00	\$0.00	\$0.00	\$2,138.44
104 - SHERIFF (LEO)	\$43,916.58	\$2,691.50	\$0.00	\$0.00	\$46,608.08
105 - PUBLIC DEFENDER AUTOMATION	\$8,532.20	\$67.00	\$0.00	\$0.00	\$8,599.20
106 - SHERIFF IMPOUND ORDINANCE	\$40,654.63	\$200.00	\$0.00	\$0.00	\$40,854.63
107 - GRANT	\$58,491.69	\$194.06	(\$3,683.76)	\$0.00	\$55,001.99
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$43,411.40	\$13,372.90	(\$4,050.00)	\$0.00	\$52,734.30

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Selected Funds :

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112 - PUBLIC DEFENDER	\$252,116.64	\$9,574.25	(\$21,079.41)	\$0.00	\$240,611.48
132 - INDEMNITY	\$191,132.15	\$797.97	\$0.00	\$0.00	\$191,930.12
133 - SALE IN ERROR	\$76,117.03	\$1,283.71	(\$1,957.08)	\$0.00	\$75,443.66
134 - WC SHERIFF PRIS. COMMISSARY	\$150,668.83	\$417.25	(\$2,527.73)	\$0.00	\$148,558.35
135 - WC SHERIFF COURT MONEY BON	\$286.08	\$0.00	\$0.00	\$0.00	\$286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,812.67	\$7.76	\$0.00	\$0.00	\$2,820.43
137 - WC SHERIFF WE CARE PROGRAM	\$3,525.86	\$0.00	\$0.00	\$0.00	\$3,525.86
* Fund Type Total *	\$8,599,008.02	\$894,861.40	(\$1,372,156.38)	\$0.00	\$8,121,713.04
Capital Project Funds (03)					
113 - CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
026 - AMBULANCE VEHICLE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proprietary Funds - Enterprise (05)					
014 - ENHANCED 911	\$345,186.43	\$77,053.33	(\$42,507.70)	\$0.00	\$379,732.06
045 - AMBULANCE	\$290,361.59	\$106,964.58	(\$97,252.79)	\$0.00	\$300,073.38
* Fund Type Total *	\$635,548.02	\$184,017.91	(\$139,760.49)	\$0.00	\$679,805.44
Fiduciary Funds-Agency Trust (10)					
048 - COUNTY EXT EDUCATION COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - COLEMAN REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050 - TRI-COUNTY EGYPTIAN HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051 - TRI-COUNTY IMRF-EGYPTIAN HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - TREASURER TAX FUND	\$2,783,771.61	\$4,854,116.64	(\$2,466.16)	\$0.00	\$7,635,422.09
121 - HAWTHORNE DRAINAGE	\$17,380.02	\$55.11	\$0.00	\$0.00	\$17,435.13
122 - MUD CREEK DRAINAGE	\$4,247.54	\$11.72	\$0.00	\$0.00	\$4,259.26

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	\$66,328.36	\$183.07	\$0.00	\$0.00	\$66,511.43
124 - RANDOLPH DRAINAGE	\$15,298.38	\$42.23	\$0.00	\$0.00	\$15,340.61
130 - NON-RESIDENT	\$58,488.73	\$185.45	\$0.00	\$0.00	\$58,674.18
131 - TRUSTEE PAYMENT	\$1,393.74	\$3,465.17	(\$4,166.88)	\$0.00	\$692.03
* Fund Type Total *	\$2,946,908.38	\$4,858,059.39	(\$6,633.04)	\$0.00	\$7,798,334.73
* Report Total *	\$14,085,279.57	\$6,539,559.78	(\$2,163,266.36)	\$0.00	\$18,461,572.99