

Fund Cash and Investments

White County

Selected Date for Reporting: 7/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	\$105,432.38	\$1,681,502.37	\$1,786,934.75
002 - IMRF	\$1,191,283.85	\$0.00	\$1,191,283.85
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$734,944.39	\$0.00	\$734,944.39
006 - LAW LIBRARY	\$27,642.07	\$0.00	\$27,642.07
007 - DOCUMENT STORAGE	\$126,506.58	\$19,897.43	\$146,404.01
008 - COURT DOCUMENT STORAGE	\$318,521.23	\$178,325.86	\$496,847.09
009 - COUNTY BRIDGE	\$327,002.80	\$0.00	\$327,002.80
011 - COUNTY MOTOR FUEL TAX	\$311,829.62	\$0.00	\$311,829.62
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$193,227.75
014 - ENHANCED 911	\$345,186.43	\$0.00	\$345,186.43
015 - COURT AUTOMATION	\$203,440.91	\$77,005.33	\$280,446.24
016 - SOCIAL SECURITY	\$366,359.50	\$0.00	\$366,359.50
017 - PROBATION	\$17,606.44	\$0.00	\$17,606.44
018 - JUVENILE JUSTICE COUNCIL	\$2,808.46	\$0.00	\$2,808.46
019 - BAD CHECK FEE	\$3,241.19	\$0.00	\$3,241.19
020 - ANTI-CRIME	\$130,259.55	\$0.00	\$130,259.55
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,121.86	\$0.00	\$3,121.86
023 - ARRESTEE'S MEDICAL COST	\$44,222.07	\$0.00	\$44,222.07
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$3,371.17

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029 - GIS SYSTEMS	\$248,118.81	\$0.00	\$248,118.81
034 - COUNTY DRUG COURT PROGRAM	\$37,458.18	\$0.00	\$37,458.18
035 - TOWNSHIP MOTOR FUEL TAX	\$2,009,463.29	\$0.00	\$2,009,463.29
036 - STATES ATTY AUTOMATION	\$11,573.96	\$0.00	\$11,573.96
037 - REVOLVING TAX	\$7,618.50	\$0.00	\$7,618.50
043 - TOWNSHIP BRIDGE	\$188,754.68	\$0.00	\$188,754.68
044 - DEATH CERTIFICATE SURCHARGE	\$13,712.41	\$0.00	\$13,712.41
045 - AMBULANCE	\$290,361.59	\$0.00	\$290,361.59
046 - CORONER	\$10,158.12	\$0.00	\$10,158.12
080 - HIGHWAY	\$753,290.95	\$0.00	\$753,290.95
092 - ST ATTY DRUG FORFEITURE	\$36,573.46	\$0.00	\$36,573.46
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$8,604.67	\$0.00	\$8,604.67
096 - STATES ATTORNEY GRANT	\$35,875.00	\$0.00	\$35,875.00
097 - TAX SALE AUTOMATION	\$28,030.54	\$0.00	\$28,030.54
098 - STD	\$511.25	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,924.73	\$0.00	\$10,924.73
102 - E-CITATION CIRCUIT CLERK	\$26,310.97	\$0.00	\$26,310.97
103 - E-CITATION SHERIFF	\$2,099.44	\$0.00	\$2,099.44
104 - SHERIFF (LEO)	\$43,916.58	\$0.00	\$43,916.58

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105 - PUBLIC DEFENDER AUTOMATION	\$8,532.20	\$0.00	\$8,532.20
106 - SHERIFF IMPOUND ORDINANCE	\$40,454.63	\$0.00	\$40,454.63
107 - GRANT	\$58,491.69	\$0.00	\$58,491.69
110 - ARPA	\$125,422.05	\$0.00	\$125,422.05
111 - NATIONAL OPIOID SETTLEMENT	\$43,411.40	\$0.00	\$43,411.40
112 - PUBLIC DEFENDER	\$252,116.64	\$0.00	\$252,116.64
120 - TREASURER TAX FUND	\$2,783,771.61	\$0.00	\$2,783,771.61
121 - HAWTHORNE DRAINAGE	\$17,380.02	\$0.00	\$17,380.02
122 - MUD CREEK DRAINAGE	\$4,247.54	\$0.00	\$4,247.54
123 - MILL SHOALS DRAINAGE	\$66,328.36	\$0.00	\$66,328.36
124 - RANDOLPH DRAINAGE	\$15,298.38	\$0.00	\$15,298.38
130 - NON-RESIDENT	\$58,488.73	\$0.00	\$58,488.73
131 - TRUSTEE PAYMENT	\$1,723.74	\$0.00	\$1,723.74
132 - INDEMNITY	\$191,132.15	\$0.00	\$191,132.15
133 - SALE IN ERROR	\$76,117.03	\$0.00	\$76,117.03
134 - WC SHERIFF PRIS. COMMISSARY	\$150,668.83	\$0.00	\$150,668.83
135 - WC SHERIFF COURT MONEY BOND	\$286.08	\$0.00	\$286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,812.67	\$0.00	\$2,812.67
137 - WC SHERIFF WE CARE PROGRAM	\$3,525.86	\$0.00	\$3,525.86

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* Report Total *	\$12,139,612.89	\$1,956,730.99	\$14,096,343.88

Undesignated Investments