Fund Cash and Investments

White County

Selected Date for Reporting: 10/31/2026

Fund / Fund Description	Fund Cash Balance	Fund Investment Balance	Total Cash / Investments
001 - GENERAL FUND	$871,023.65	$1,584,983.55	$2,456,007.20
002 - IMRF	$1,183,344.10	$0.00	$1,183,344.10
003 - TUBERCULOSIS	$19,766.43	$0.00	$19,766.43
004 - TORT IMMUNITY	$1,175,787.85	$0.00	$1,175,787.85
006 - LAW LIBRARY	$27,658.11	$0.00	$27,658.11
007 - DOCUMENT STORAGE	$132,023.22	$20,491.85	$152,515.07
008 - COURT DOCUMENT STORAGE	$381,167.98	$118,913.86	$500,081.84
009 - COUNTY BRIDGE	$453,803.26	$0.00	$453,803.26
011 - COUNTY MOTOR FUEL TAX	$402,762.98	$0.00	$402,762.98
012 - FEDERAL AID MATCHING	$296,883.60	$0.00	$296,883.60
014 - ENHANCED 911	$379,640.15	$0.00	$379,640.15
015 - COURT AUTOMATION	$208,877.87	$77,005.33	$285,883.20
016 - SOCIAL SECURITY	$521,863.65	$0.00	$521,863.65
017 - PROBATION	$24,225.92	$0.00	$24,225.92
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	$132,283.25	$0.00	$132,283.25
022 - SHERIFF DRUG CONTRIBUTIONS	$3,058.98	$0.00	$3,058.98
023 - ARRESTEE'S MEDICAL COST	$44,422.10	$0.00	$44,422.10
028 - POLICE VEHICLE	$3,371.17	$0.00	$3,371.17

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029 - GIS SYSTEMS	$251,258.81	$0.00	$251,258.81
034 - COUNTY DRUG COURT PROGRAM	$38,131.68	$0.00	$38,131.68
035 - TOWNSHIP MOTOR FUEL TAX	$1,396,099.20	$0.00	$1,396,099.20
036 - STATES ATTY AUTOMATION	$11,753.96	$0.00	$11,753.96
037 - REVOLVING TAX	$8,498.63	$0.00	$8,498.63
043 - TOWNSHIP BRIDGE	$348,148.79	$0.00	$348,148.79
044 - DEATH CERTIFICATE SURCHARGE	$13,804.16	$0.00	$13,804.16
045 - AMBULANCE	$282,180.36	$0.00	$282,180.36
046 - CORONER	$7,677.44	$0.00	$7,677.44
080 - HIGHWAY	$849,872.46	$0.00	$849,872.46
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	$9,710.67	$0.00	$9,710.67
096 - STATES ATTORNEY GRANT	$7,007.50	$0.00	$7,007.50
097 - TAX SALE AUTOMATION	$30,658.02	$0.00	$30,658.02
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	$27,922.01	$0.00	$27,922.01
103 - E-CITATION SHERIFF	$2,168.84	$0.00	$2,168.84
104 - SHERIFF (LEO)	$49,612.58	$0.00	$49,612.58

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105 - PUBLIC DEFENDER AUTOMATION	$8,665.20	$0.00	$8,665.20
106 - SHERIFF IMPOUND ORDINANCE	$41,854.63	$0.00	$41,854.63
107 - GRANT	$55,183.01	$0.00	$55,183.01
110 - ARPA	$126,262.99	$0.00	$126,262.99
111 - NATIONAL OPIOID SETTLEMENT	$52,734.30	$0.00	$52,734.30
112 - PUBLIC DEFENDER	$225,514.79	$0.00	$225,514.79
120 - TREASURER TAX FUND	$1,123,346.07	$0.00	$1,123,346.07
121 - HAWTHORNE DRAINAGE	$21,633.73	$0.00	$21,633.73
122 - MUD CREEK DRAINAGE	$5,131.66	$0.00	$5,131.66
123 - MILL SHOALS DRAINAGE	$71,206.06	$0.00	$71,206.06
124 - RANDOLPH DRAINAGE	$17,981.66	$0.00	$17,981.66
130 - NON-RESIDENT	$58,860.40	$0.00	$58,860.40
131 - TRUSTEE PAYMENT	$1,535.97	$0.00	$1,535.97
132 - INDEMNITY	$194,426.54	$0.00	$194,426.54
133 - SALE IN ERROR	$75,443.66	$0.00	$75,443.66
134 - WC SHERIFF PRIS. COMMISSARY	$151,791.57	$0.00	$151,791.57
135 - WC SHERIFF COURT MONEY BOND	$356.08	$0.00	$356.08
136 - WC SHERIFF FINGERPRINT FEE	$2,827.96	$0.00	$2,827.96
137 - WC SHERIFF WE CARE PROGRAM	$3,525.86	$0.00	$3,525.86

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*** Report Total ***	$11,891,213.48	$1,801,394.59	$13,692,608.07

Undesignated Investments