Fund Status Report

White County

Report Selection Criteria:

Selected Fund Type: ALL
Include Encumbrances? NO
Include Pri Yr Liabilities? NO
Printed in Alpha by Fund Name? NO
Exclude Additional Cash? NO
Include Pending Cash? NO

Fiscal Year: 2026
From Period: 10
To Period: 10

From Date: 9/1/2026
Thru Date: 9/30/2026
Option: Period

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	$1,735,871.10	$1,662,741.32	($640,540.97)	$0.00	$2,758,071.45
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	$125,848.68	$414.31	$0.00	$0.00	$126,262.99
*** Fund Type Total ***	$1,861,719.78	$1,663,155.63	($640,540.97)	$0.00	$2,884,334.44
Special Revenue Funds (02)					
002 - IMRF	$1,184,340.66	$66,301.03	($34,932.87)	$0.00	$1,215,708.82
003 - TUBERCULOSIS	$17,635.03	$732,891.62	($730,760.22)	$0.00	$19,766.43
004 - TORT IMMUNITY	$735,449.57	$440,927.33	($589.05)	$0.00	$1,175,787.85
006 - LAW LIBRARY	$27,880.09	$580.00	($801.98)	$0.00	$27,658.11
007 - DOCUMENT STORAGE	$153,894.92	$5,791.83	($5,921.68)	$0.00	$153,765.07
008 - COURT DOCUMENT STORAGE	$497,604.83	$2,477.01	$0.00	$0.00	$500,081.84
009 - COUNTY BRIDGE	$327,002.80	$128,585.46	$0.00	$0.00	$455,588.26
010 - SPEC BRIDGE AID	$0.00	$0.00	$0.00	$0.00	$0.00
011 - COUNTY MOTOR FUEL TAX	$176,073.57	$41,329.91	$0.00	$0.00	$217,403.48
012 - FEDERAL AID MATCHING	$193,227.75	$130,917.33	($27,261.48)	$0.00	$296,883.60
013 - SPECIAL ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
015 - COURT AUTOMATION	$283,646.02	$2,624.16	($386.98)	$0.00	$285,883.20
016 - SOCIAL SECURITY	$339,263.63	$229,745.02	($31,965.21)	$0.00	$537,043.44
017 - PROBATION	$18,952.77	$5,273.15	$0.00	$0.00	$24,225.92
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	$130,953.80	$2,818.77	($1,008.00)	$0.00	$132,764.57
022 - SHERIFF DRUG CONTRIBUTIONS	$3,058.98	$0.00	$0.00	$0.00	$3,058.98
023 - ARRESTEE'S MEDICAL COST	$44,433.09	$339.00	($349.99)	$0.00	$44,422.10
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	$251,318.81	$3,360.00	($660.00)	$0.00	$254,018.81
034 - COUNTY DRUG COURT PROGRAM	$37,771.68	$360.00	$0.00	$0.00	$38,131.68
035 - TOWNSHIP MOTOR FUEL TAX	$1,741,960.16	$168,560.33	$0.00	$0.00	$1,910,520.49
036 - STATES ATTY AUTOMATION	$11,667.96	$86.00	$0.00	$0.00	$11,753.96
037 - REVOLVING TAX	$7,691.09	$807.54	$0.00	$0.00	$8,498.63
043 - TOWNSHIP BRIDGE	$189,353.16	$180,917.13	($22,121.50)	$0.00	$348,148.79
044 - DEATH CERTIFICATE SURCHARGE	$13,758.93	$45.23	$0.00	$0.00	$13,804.16
046 - CORONER	$11,158.12	$0.00	($275.11)	$0.00	$10,883.01
047 - EMA MULTI HAZARD GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
080 - HIGHWAY	$720,823.36	$261,834.65	($108,125.37)	$0.00	$874,532.64
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	$9,304.67	$406.00	$0.00	$0.00	$9,710.67
096 - STATES ATTORNEY GRANT	$7,007.50	$0.00	$0.00	$0.00	$7,007.50
097 - TAX SALE AUTOMATION	$30,362.02	$296.00	$0.00	$0.00	$30,658.02
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	$27,172.32	$749.69	$0.00	$0.00	$27,922.01
103 - E-CITATION SHERIFF	$2,138.44	$30.40	$0.00	$0.00	$2,168.84
104 - SHERIFF (LEO)	$46,608.08	$3,004.50	$0.00	$0.00	$49,612.58
105 - PUBLIC DEFENDER AUTOMATION	$8,599.20	$66.00	$0.00	$0.00	$8,665.20
106 - SHERIFF IMPOUND ORDINANCE	$40,854.63	$1,000.00	$0.00	$0.00	$41,854.63
107 - GRANT	$55,001.99	$181.02	$0.00	$0.00	$55,183.01
109 - MUTUAL MEDICAL CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00
111 - NATIONAL OPIOID SETTLEMENT	$52,734.30	$0.00	$0.00	$0.00	$52,734.30

Report Selection Criteria:

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Include Encumbrances?	NO				
Include Pri Yr Liabilities?	NO	**From Period:**	10	**Thru Date:**	9/30/2026
Printed in Alpha by Fund Name?	NO				
Exclude Additional Cash?	NO	**To Period:**	10	**Option:**	Period
Include Pending Cash?	NO	**Exclude Transfers Breakdown?**	NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
112 - PUBLIC DEFENDER	$240,611.48	$135,384.62	($146,136.33)	$0.00	$229,859.77
132 - INDEMNITY	$191,930.12	$2,496.42	$0.00	$0.00	$194,426.54
133 - SALE IN ERROR	$75,443.66	$0.00	$0.00	$0.00	$75,443.66
134 - WC SHERIFF PRIS. COMMISSARY	$148,558.35	$3,233.22	$0.00	$0.00	$151,791.57
135 - WC SHERIFF COURT MONEY BON	$286.08	$70.00	$0.00	$0.00	$356.08
136 - WC SHERIFF FINGERPRINT FEE	$2,820.43	$7.53	$0.00	$0.00	$2,827.96
137 - WC SHERIFF WE CARE PROGRAM	$3,525.86	$0.00	$0.00	$0.00	$3,525.86
*** Fund Type Total ***	$8,121,713.04	$2,553,497.90	($1,111,295.77)	$0.00	$9,563,915.17
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	$379,732.06	$30,347.84	($26,774.14)	$0.00	$383,305.76
045 - AMBULANCE	$300,073.38	$159,816.47	($129,636.95)	$0.00	$330,252.90
*** Fund Type Total ***	$679,805.44	$190,164.31	($156,411.09)	$0.00	$713,558.66
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	$7,635,422.09	$10,746,483.15	($17,494,205.21)	$0.00	$887,700.03
121 - HAWTHORNE DRAINAGE	$17,435.13	$4,198.60	$0.00	$0.00	$21,633.73
122 - MUD CREEK DRAINAGE	$4,259.26	$872.40	$0.00	$0.00	$5,131.66

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	$66,511.43	$4,694.63	$0.00	$0.00	$71,206.06
124 - RANDOLPH DRAINAGE	$15,340.61	$2,641.05	$0.00	$0.00	$17,981.66
130 - NON-RESIDENT	$58,674.18	$186.22	$0.00	$0.00	$58,860.40
131 - TRUSTEE PAYMENT	$692.03	$843.94	$0.00	$0.00	$1,535.97
*** Fund Type Total ***	$7,798,334.73	$10,759,919.99	($17,494,205.21)	$0.00	$1,064,049.51
*** Report Total ***	$18,461,572.99	$15,166,737.83	($19,402,453.04)	$0.00	$14,225,857.78