

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 4/1/2026
	Include Encumbrances? NO	From Period: 5	Thru Date: 4/30/2026
	Include Pri Yr Liabilities? NO	To Period: 5	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	\$2,062,826.35	\$530,762.42	(\$635,530.61)	\$0.00	\$1,958,058.16
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	\$123,756.78	\$407.40	\$0.00	\$0.00	\$124,164.18
* Fund Type Total *	\$2,186,583.13	\$531,169.82	(\$635,530.61)	\$0.00	\$2,082,222.34
Special Revenue Funds (02)					
002 - IMRF	\$1,159,921.83	\$77,061.88	(\$33,529.97)	\$0.00	\$1,203,453.74
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$0.00	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$844,577.31	\$139.53	(\$49,909.00)	\$0.00	\$794,807.84
006 - LAW LIBRARY	\$27,129.30	\$880.00	(\$781.29)	\$0.00	\$27,228.01
007 - DOCUMENT STORAGE	\$124,445.86	\$10,317.50	(\$2,806.68)	\$0.00	\$131,956.68
008 - COURT DOCUMENT STORAGE	\$482,650.33	\$3,166.04	\$0.00	\$0.00	\$485,816.37
009 - COUNTY BRIDGE	\$343,560.90	\$0.00	(\$24,777.01)	\$0.00	\$318,783.89
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$299,580.14	\$87,218.44	(\$112,209.74)	\$0.00	\$274,588.84
012 - FEDERAL AID MATCHING	\$205,488.02	\$0.00	(\$3,434.23)	\$0.00	\$202,053.79
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$269,349.69	\$3,297.00	\$0.00	\$0.00	\$272,646.69
016 - SOCIAL SECURITY	\$480,623.32	\$2,021.51	(\$30,243.81)	\$0.00	\$452,401.02
017 - PROBATION	\$7,725.20	\$2,550.15	\$0.00	\$0.00	\$10,275.35
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	\$130,556.73	\$1,348.67	(\$1,134.00)	\$0.00	\$130,771.40
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$0.00	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$43,370.46	\$222.63	\$0.00	\$0.00	\$43,593.09
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	\$265,819.98	\$5,264.00	(\$1,572.50)	\$0.00	\$269,511.48
034 - COUNTY DRUG COURT PROGRAM	\$37,267.52	\$448.02	(\$1,112.00)	\$0.00	\$36,603.54
035 - TOWNSHIP MOTOR FUEL TAX	\$2,219,664.65	\$192,729.16	(\$115,860.28)	\$0.00	\$2,296,533.53
036 - STATES ATTY AUTOMATION	\$11,182.96	\$120.00	\$0.00	\$0.00	\$11,302.96
037 - REVOLVING TAX	\$10,494.02	\$223.86	(\$3,500.00)	\$0.00	\$7,217.88
043 - TOWNSHIP BRIDGE	\$197,646.00	\$19,357.36	\$0.00	\$0.00	\$217,003.36
044 - DEATH CERTIFICATE SURCHARGE	\$9,229.40	\$30.34	\$0.00	\$0.00	\$9,259.74
046 - CORONER	\$11,692.32	\$0.00	(\$324.80)	\$0.00	\$11,367.52
047 - EMA MULTI HAZARD GRANT	\$14,645.30	\$0.00	(\$14,645.30)	\$0.00	\$0.00
080 - HIGHWAY	\$916,183.40	\$0.00	(\$33,839.47)	\$0.00	\$882,343.93
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	\$7,260.67	\$0.00	\$0.00	\$0.00	\$7,260.67
096 - STATES ATTORNEY GRANT	\$28,725.00	\$0.00	\$0.00	\$0.00	\$28,725.00
097 - TAX SALE AUTOMATION	\$27,690.54	\$90.00	\$0.00	\$0.00	\$27,780.54
098 - STD	\$511.25	\$0.00	\$0.00	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,909.73	\$0.00	\$0.00	\$0.00	\$10,909.73
102 - E-CITATION CIRCUIT CLERK	\$25,216.48	\$905.73	\$0.00	\$0.00	\$26,122.21
103 - E-CITATION SHERIFF	\$1,955.04	\$53.80	\$0.00	\$0.00	\$2,008.84
104 - SHERIFF (LEO)	\$40,083.70	\$1,732.50	(\$330.00)	\$0.00	\$41,486.20
105 - PUBLIC DEFENDER AUTOMATION	\$8,264.20	\$102.00	\$0.00	\$0.00	\$8,366.20
106 - SHERIFF IMPOUND ORDINANCE	\$36,354.63	\$1,700.00	\$0.00	\$0.00	\$38,054.63
107 - GRANT	\$58,959.93	\$194.08	\$0.00	\$0.00	\$59,154.01
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$40,606.64	\$0.00	\$0.00	\$0.00	\$40,606.64

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Selected Funds :

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112 - PUBLIC DEFENDER	\$299,166.17	\$9,251.94	(\$18,883.82)	\$0.00	\$289,534.29
132 - INDEMNITY	\$186,201.42	\$1,326.02	\$0.00	\$0.00	\$187,527.44
133 - SALE IN ERROR	\$76,312.42	\$0.00	\$0.00	\$0.00	\$76,312.42
134 - WC SHERIFF PRIS. COMMISSARY	\$136,544.54	\$14,644.18	(\$5,849.92)	\$0.00	\$145,338.80
135 - WC SHERIFF COURT MONEY BON	\$2,306.08	\$72.00	(\$20.00)	\$0.00	\$2,358.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,751.02	\$7.35	\$0.00	\$0.00	\$2,758.37
137 - WC SHERIFF WE CARE PROGRAM	\$4,398.84	\$0.00	(\$649.00)	\$0.00	\$3,749.84
* Fund Type Total *	\$9,177,357.48	\$436,475.69	(\$455,412.82)	\$0.00	\$9,158,420.35
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	\$361,119.19	\$30,990.47	(\$26,013.78)	\$0.00	\$366,095.88
045 - AMBULANCE	\$218,663.45	\$116,433.46	(\$88,762.31)	\$0.00	\$246,334.60
* Fund Type Total *	\$579,782.64	\$147,423.93	(\$114,776.09)	\$0.00	\$612,430.48
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	\$339,550.45	\$3,979.46	(\$195,307.42)	\$0.00	\$148,222.49
121 - HAWTHORNE DRAINAGE	\$18,098.79	\$53.67	\$0.00	\$0.00	\$18,152.46
122 - MUD CREEK DRAINAGE	\$4,201.71	\$11.22	\$0.00	\$0.00	\$4,212.93

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123 - MILL SHOALS DRAINAGE	\$65,634.98	\$153.03	\$0.00	\$0.00	\$65,788.01
124 - RANDOLPH DRAINAGE	\$15,133.31	\$40.43	\$0.00	\$0.00	\$15,173.74
130 - NON-RESIDENT	\$57,781.65	\$171.33	\$0.00	\$0.00	\$57,952.98
131 - TRUSTEE PAYMENT	\$2,105.08	\$8.68	(\$1,660.00)	\$0.00	\$453.76
* Fund Type Total *	\$502,505.97	\$4,417.82	(\$196,967.42)	\$0.00	\$309,956.37
* Report Total *	\$12,446,229.22	\$1,119,487.26	(\$1,402,686.94)	\$0.00	\$12,163,029.54