

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 12/1/2025
	Include Encumbrances? NO	From Period: 1	Thru Date: 12/31/2025
	Include Pri Yr Liabilities? NO	To Period: 1	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	\$2,093,482.94	\$836,182.17	(\$633,076.68)	\$0.00	\$2,296,588.43
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	\$130,012.85	\$472.35	\$0.00	\$0.00	\$130,485.20
* Fund Type Total *	\$2,223,495.79	\$836,654.52	(\$633,076.68)	\$0.00	\$2,427,073.63
Special Revenue Funds (02)					
002 - IMRF	\$1,124,670.36	\$83,243.91	(\$26,592.68)	(\$16,952.72)	\$1,164,368.87
003 - TUBERCULOSIS	\$16,035.88	\$1,383.73	\$0.00	\$0.00	\$17,419.61
004 - TORT IMMUNITY	\$926,747.62	\$121,355.41	(\$66,340.00)	\$0.00	\$981,763.03
006 - LAW LIBRARY	\$27,274.46	\$600.00	(\$781.29)	\$0.00	\$27,093.17
007 - DOCUMENT STORAGE	\$157,274.53	\$3,003.42	(\$32,636.32)	\$0.00	\$127,641.63
008 - COURT DOCUMENT STORAGE	\$471,737.44	\$3,589.06	\$0.00	\$0.00	\$475,326.50
009 - COUNTY BRIDGE	\$300,847.76	\$42,684.23	\$0.00	\$0.00	\$343,531.99
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$239,034.69	\$36,841.09	(\$99,742.57)	\$0.00	\$176,133.21
012 - FEDERAL AID MATCHING	\$186,843.20	\$42,684.23	\$0.00	\$0.00	\$229,527.43
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$261,986.18	\$2,199.04	(\$2,084.56)	\$0.00	\$262,100.66
016 - SOCIAL SECURITY	\$494,571.45	\$87,645.94	(\$31,589.79)	\$0.00	\$550,627.60
017 - PROBATION	\$29,130.08	\$30,989.54	(\$58,260.16)	\$0.00	\$1,859.46
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	\$146,637.13	\$10,000.00	(\$28,008.00)	\$0.00	\$128,629.13
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$0.00	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$42,934.47	\$25.00	\$0.00	\$0.00	\$42,959.47
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	\$3,357.17	\$0.00	\$0.00	\$0.00	\$3,357.17
029 - GIS SYSTEMS	\$267,530.54	\$2,298.00	(\$13,196.75)	\$0.00	\$256,631.79
034 - COUNTY DRUG COURT PROGRAM	\$36,297.27	\$227.00	\$0.00	\$0.00	\$36,524.27
035 - TOWNSHIP MOTOR FUEL TAX	\$1,684,292.42	\$160,053.67	(\$359,264.42)	\$0.00	\$1,485,081.67
036 - STATES ATTY AUTOMATION	\$10,888.96	\$70.00	\$0.00	\$0.00	\$10,958.96
037 - REVOLVING TAX	\$6,239.92	\$1,637.70	\$0.00	\$0.00	\$7,877.62
043 - TOWNSHIP BRIDGE	\$24,228.35	\$4,477.46	\$0.00	\$0.00	\$28,705.81
044 - DEATH CERTIFICATE SURCHARGE	\$9,103.93	\$34.98	\$0.00	\$0.00	\$9,138.91
046 - CORONER	\$10,277.95	\$600.00	(\$361.91)	\$0.00	\$10,516.04
047 - EMA MULTI HAZARD GRANT	(\$13,081.20)	\$0.00	\$0.00	\$0.00	(\$13,081.20)
080 - HIGHWAY	\$738,879.09	\$301,642.95	(\$45,526.28)	\$0.00	\$994,995.76
084 - FLEXIBLE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 - ST ATTY DRUG FORFEITURE	\$35,922.79	\$0.00	\$0.00	\$0.00	\$35,922.79
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$0.00	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$6,910.67	\$0.00	\$0.00	\$0.00	\$6,910.67
096 - STATES ATTORNEY GRANT	\$14,425.00	\$7,150.00	\$0.00	\$0.00	\$21,575.00
097 - TAX SALE AUTOMATION	\$23,631.90	\$25.00	\$0.00	\$0.00	\$23,656.90
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	\$31,833.68	\$556.53	(\$9,130.00)	\$0.00	\$23,260.21
103 - E-CITATION SHERIFF	\$1,882.24	\$0.00	\$0.00	\$0.00	\$1,882.24
104 - SHERIFF (LEO)	\$41,235.22	\$0.00	\$0.00	\$0.00	\$41,235.22
105 - PUBLIC DEFENDER AUTOMATION	\$22,916.21	\$57.00	\$0.00	\$0.00	\$22,973.21
106 - SHERIFF IMPOUND ORDINANCE	\$32,854.63	\$1,000.00	\$0.00	\$0.00	\$33,854.63
107 - GRANT	\$58,168.74	\$212.51	\$0.00	\$0.00	\$58,381.25
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$95,225.53	\$0.00	(\$58,930.00)	\$0.00	\$36,295.53

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
112 - PUBLIC DEFENDER	\$276,897.61	\$1,022.80	(\$10,776.49)	\$0.00	\$267,143.92
132 - INDEMNITY	\$161,599.27	\$762.72	\$0.00	\$0.00	\$162,361.99
133 - SALE IN ERROR	\$56,062.21	\$0.00	\$0.00	\$0.00	\$56,062.21
134 - WC SHERIFF PRIS. COMMISSARY	\$141,053.41	\$291.37	\$0.00	\$0.00	\$141,344.78
135 - WC SHERIFF COURT MONEY BON	\$402.08	\$15.00	\$0.00	\$0.00	\$417.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,721.06	\$8.03	\$0.00	\$0.00	\$2,729.09
137 - WC SHERIFF WE CARE PROGRAM	\$2,731.32	\$3,000.00	\$0.00	\$0.00	\$5,731.32
* Fund Type Total *	\$8,234,389.08	\$951,387.32	(\$843,221.22)	(\$16,952.72)	\$8,325,602.46
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	\$355,630.94	\$21,925.34	(\$18,958.19)	\$0.00	\$358,598.09
045 - AMBULANCE	\$325,085.72	\$171,390.76	(\$309,426.94)	\$0.00	\$187,049.54
* Fund Type Total *	\$680,716.66	\$193,316.10	(\$328,385.13)	\$0.00	\$545,647.63
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	\$5,942,105.59	\$446,796.21	(\$5,949,238.15)	\$0.00	\$439,663.65
121 - HAWTHORNE DRAINAGE	\$17,416.34	\$946.60	\$0.00	\$0.00	\$18,362.94
122 - MUD CREEK DRAINAGE	\$4,463.69	\$116.28	\$0.00	\$0.00	\$4,579.97

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	\$66,168.85	\$384.60	\$0.00	\$0.00	\$66,553.45
124 - RANDOLPH DRAINAGE	\$14,554.29	\$861.99	\$0.00	\$0.00	\$15,416.28
130 - NON-RESIDENT	\$57,607.21	\$17.13	\$0.00	\$0.00	\$57,624.34
131 - TRUSTEE PAYMENT	\$5,782.12	\$13,895.76	(\$15,367.99)	\$0.00	\$4,309.89
* Fund Type Total *	\$6,108,098.09	\$463,018.57	(\$5,964,606.14)	\$0.00	\$606,510.52
* Report Total *	\$17,246,699.62	\$2,444,376.51	(\$7,769,289.17)	(\$16,952.72)	\$11,904,834.24