

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 2/1/2026
	Include Encumbrances? NO	From Period: 3	Thru Date: 2/28/2026
	Include Pri Yr Liabilities? NO	To Period: 3	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	\$2,134,745.78	\$631,491.41	(\$649,907.82)	\$0.00	\$2,116,329.37
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	\$126,766.48	\$381.47	(\$3,811.87)	\$0.00	\$123,336.08
* Fund Type Total *	\$2,261,512.26	\$631,872.88	(\$653,719.69)	\$0.00	\$2,239,665.45
Special Revenue Funds (02)					
002 - IMRF	\$1,164,763.08	\$28,005.99	(\$35,192.50)	\$0.00	\$1,157,576.57
003 - TUBERCULOSIS	\$17,419.61	\$0.00	\$0.00	\$0.00	\$17,419.61
004 - TORT IMMUNITY	\$932,152.29	\$264.19	(\$50,454.00)	\$0.00	\$881,962.48
006 - LAW LIBRARY	\$27,111.88	\$820.00	(\$781.29)	\$0.00	\$27,150.59
007 - DOCUMENT STORAGE	\$134,607.68	\$3,771.98	(\$2,568.45)	\$0.00	\$135,811.21
008 - COURT DOCUMENT STORAGE	\$477,748.32	\$2,786.07	\$0.00	\$0.00	\$480,534.39
009 - COUNTY BRIDGE	\$343,531.99	\$0.00	(\$9,607.50)	\$0.00	\$333,924.49
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$270,499.35	\$46,195.79	(\$9,150.29)	\$0.00	\$307,544.85
012 - FEDERAL AID MATCHING	\$286,983.61	\$0.00	(\$83,664.65)	\$0.00	\$203,318.96
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$264,685.00	\$2,841.45	\$0.00	\$0.00	\$267,526.45
016 - SOCIAL SECURITY	\$521,223.46	\$1,978.76	(\$28,026.80)	\$0.00	\$495,175.42
017 - PROBATION	\$4,656.93	\$972.66	\$0.00	\$0.00	\$5,629.59
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	\$131,346.59	\$3,259.68	(\$1,382.00)	\$0.00	\$133,224.27
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$0.00	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$43,120.47	\$149.00	\$0.00	\$0.00	\$43,269.47
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	\$3,371.17	\$0.00	\$0.00	\$0.00	\$3,371.17
029 - GIS SYSTEMS	\$261,173.79	\$2,842.19	(\$450.00)	\$0.00	\$263,565.98
034 - COUNTY DRUG COURT PROGRAM	\$36,802.02	\$256.96	\$0.00	\$0.00	\$37,058.98
035 - TOWNSHIP MOTOR FUEL TAX	\$1,994,526.35	\$387,063.64	(\$227,233.83)	\$0.00	\$2,154,356.16
036 - STATES ATTY AUTOMATION	\$11,046.96	\$78.00	\$0.00	\$0.00	\$11,124.96
037 - REVOLVING TAX	\$7,851.03	\$1,900.00	\$0.00	\$0.00	\$9,751.03
043 - TOWNSHIP BRIDGE	\$197,169.56	\$63.67	\$0.00	\$0.00	\$197,233.23
044 - DEATH CERTIFICATE SURCHARGE	\$9,169.02	\$28.13	\$0.00	\$0.00	\$9,197.15
046 - CORONER	\$10,792.32	\$500.00	\$0.00	\$0.00	\$11,292.32
047 - EMA MULTI HAZARD GRANT	(\$13,081.20)	\$0.00	\$0.00	\$0.00	(\$13,081.20)
080 - HIGHWAY	\$1,007,214.11	\$236.50	(\$51,457.15)	\$0.00	\$955,993.46
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	\$7,260.67	\$0.00	\$0.00	\$0.00	\$7,260.67
096 - STATES ATTORNEY GRANT	\$21,575.00	\$0.00	\$0.00	\$0.00	\$21,575.00
097 - TAX SALE AUTOMATION	\$23,991.90	\$70.00	(\$3,799.35)	\$0.00	\$20,262.55
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	\$23,940.61	\$764.40	\$0.00	\$0.00	\$24,705.01
103 - E-CITATION SHERIFF	\$1,914.24	\$16.00	\$0.00	\$0.00	\$1,930.24
104 - SHERIFF (LEO)	\$42,005.23	\$850.00	(\$1,971.53)	\$0.00	\$40,883.70
105 - PUBLIC DEFENDER AUTOMATION	\$23,031.21	\$64.00	(\$14,869.01)	\$0.00	\$8,226.20
106 - SHERIFF IMPOUND ORDINANCE	\$34,254.63	\$700.00	\$0.00	\$0.00	\$34,954.63
107 - GRANT	\$58,579.12	\$179.87	\$0.00	\$0.00	\$58,758.99
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	\$288,442.96	\$32,119.33	(\$18,244.24)	\$0.00	\$302,318.05
132 - INDEMNITY	\$163,804.90	\$955.78	\$0.00	\$0.00	\$164,760.68
133 - SALE IN ERROR	\$56,062.21	\$5,133.48	(\$5,913.27)	\$0.00	\$55,282.42
134 - WC SHERIFF PRIS. COMMISSARY	\$142,602.25	\$359.78	(\$4,211.07)	\$0.00	\$138,750.96
135 - WC SHERIFF COURT MONEY BON	\$417.08	\$0.00	(\$55.00)	\$0.00	\$362.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,736.62	\$6.83	\$0.00	\$0.00	\$2,743.45
137 - WC SHERIFF WE CARE PROGRAM	\$4,639.32	\$0.00	(\$40.48)	\$0.00	\$4,598.84
* Fund Type Total *	\$9,141,848.63	\$525,234.13	(\$549,072.41)	\$0.00	\$9,118,010.35
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	\$362,483.56	\$29,566.25	(\$30,105.41)	\$0.00	\$361,944.40
045 - AMBULANCE	\$159,752.14	\$101,002.26	(\$98,355.95)	\$0.00	\$162,398.45
* Fund Type Total *	\$522,235.70	\$130,568.51	(\$128,461.36)	\$0.00	\$524,342.85
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	\$1,098,452.78	\$14,595.74	(\$11,732.32)	\$121,201.07	\$1,222,517.27
121 - HAWTHORNE DRAINAGE	\$17,952.09	\$5.45	(\$1.35)	\$0.00	\$17,956.19
122 - MUD CREEK DRAINAGE	\$4,176.76	\$10.41	\$0.00	\$0.00	\$4,187.17

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123 - MILL SHOALS DRAINAGE	\$65,984.58	\$131.05	(\$639.12)	\$0.00	\$65,476.51
124 - RANDOLPH DRAINAGE	\$15,043.75	\$37.51	\$0.00	\$0.00	\$15,081.26
130 - NON-RESIDENT	\$57,641.47	\$19.50	\$0.00	\$0.00	\$57,660.97
131 - TRUSTEE PAYMENT	\$366.88	\$46.07	\$0.00	\$0.00	\$412.95
* Fund Type Total *	\$1,259,618.31	\$14,845.73	(\$12,372.79)	\$121,201.07	\$1,383,292.32
* Report Total *	\$13,185,214.90	\$1,302,521.25	(\$1,343,626.25)	\$121,201.07	\$13,265,310.97