

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 1/1/2026
	Include Encumbrances? NO	From Period: 2	Thru Date: 1/31/2026
	Include Pri Yr Liabilities? NO	To Period: 2	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	\$2,296,588.43	\$727,119.91	(\$888,962.56)	\$0.00	\$2,134,745.78
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	\$130,485.20	\$442.34	(\$4,161.06)	\$0.00	\$126,766.48
* Fund Type Total *	\$2,427,073.63	\$727,562.25	(\$893,123.62)	\$0.00	\$2,261,512.26
Special Revenue Funds (02)					
002 - IMRF	\$1,164,368.87	\$30,949.09	(\$30,554.88)	\$0.00	\$1,164,763.08
003 - TUBERCULOSIS	\$17,419.61	\$0.00	\$0.00	\$0.00	\$17,419.61
004 - TORT IMMUNITY	\$981,763.03	\$298.26	(\$49,909.00)	\$0.00	\$932,152.29
006 - LAW LIBRARY	\$27,093.17	\$800.00	(\$781.29)	\$0.00	\$27,111.88
007 - DOCUMENT STORAGE	\$127,641.63	\$8,300.05	(\$1,334.00)	\$0.00	\$134,607.68
008 - COURT DOCUMENT STORAGE	\$475,326.50	\$2,421.82	\$0.00	\$0.00	\$477,748.32
009 - COUNTY BRIDGE	\$343,531.99	\$0.00	\$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	\$176,133.21	\$96,133.76	(\$1,767.62)	\$0.00	\$270,499.35
012 - FEDERAL AID MATCHING	\$229,527.43	\$57,456.18	\$0.00	\$0.00	\$286,983.61
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$262,100.66	\$2,584.34	\$0.00	\$0.00	\$264,685.00
016 - SOCIAL SECURITY	\$550,627.60	\$2,093.76	(\$31,497.90)	\$0.00	\$521,223.46
017 - PROBATION	\$1,859.46	\$2,797.47	\$0.00	\$0.00	\$4,656.93
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	\$128,629.13	\$3,977.46	(\$1,260.00)	\$0.00	\$131,346.59
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	\$0.00	\$0.00	\$4,302.36
023 - ARRESTEE'S MEDICAL COST	\$42,959.47	\$161.00	\$0.00	\$0.00	\$43,120.47
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	\$14.00	\$0.00	\$0.00	\$3,371.17
029 - GIS SYSTEMS	\$256,631.79	\$6,522.00	(\$1,980.00)	\$0.00	\$261,173.79
034 - COUNTY DRUG COURT PROGRAM	\$36,524.27	\$277.75	\$0.00	\$0.00	\$36,802.02
035 - TOWNSHIP MOTOR FUEL TAX	\$1,485,081.67	\$534,291.81	(\$24,847.13)	\$0.00	\$1,994,526.35
036 - STATES ATTY AUTOMATION	\$10,958.96	\$88.00	\$0.00	\$0.00	\$11,046.96
037 - REVOLVING TAX	\$7,877.62	\$60.83	(\$87.42)	\$0.00	\$7,851.03
043 - TOWNSHIP BRIDGE	\$28,705.81	\$171,548.59	(\$3,084.84)	\$0.00	\$197,169.56
044 - DEATH CERTIFICATE SURCHARGE	\$9,138.91	\$30.11	\$0.00	\$0.00	\$9,169.02
046 - CORONER	\$10,516.04	\$400.00	(\$123.72)	\$0.00	\$10,792.32
047 - EMA MULTI HAZARD GRANT	(\$13,081.20)	\$0.00	\$0.00	\$0.00	(\$13,081.20)
080 - HIGHWAY	\$994,995.76	\$53,257.54	(\$41,039.19)	\$0.00	\$1,007,214.11
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	\$350.00	\$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	\$23,656.90	\$335.00	\$0.00	\$0.00	\$23,991.90
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	\$23,260.21	\$680.40	\$0.00	\$0.00	\$23,940.61
103 - E-CITATION SHERIFF	\$1,882.24	\$32.00	\$0.00	\$0.00	\$1,914.24
104 - SHERIFF (LEO)	\$41,235.22	\$2,300.00	(\$1,529.99)	\$0.00	\$42,005.23
105 - PUBLIC DEFENDER AUTOMATION	\$22,973.21	\$58.00	\$0.00	\$0.00	\$23,031.21
106 - SHERIFF IMPOUND ORDINANCE	\$33,854.63	\$400.00	\$0.00	\$0.00	\$34,254.63
107 - GRANT	\$58,381.25	\$197.87	\$0.00	\$0.00	\$58,579.12
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$36,295.53	\$4,311.11	\$0.00	\$0.00	\$40,606.64

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Selected Funds :

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112 - PUBLIC DEFENDER	\$267,143.92	\$40,489.10	(\$19,190.06)	\$0.00	\$288,442.96
132 - INDEMNITY	\$162,361.99	\$1,442.91	\$0.00	\$0.00	\$163,804.90
133 - SALE IN ERROR	\$56,062.21	\$0.00	\$0.00	\$0.00	\$56,062.21
134 - WC SHERIFF PRIS. COMMISSARY	\$141,344.78	\$11,841.11	(\$10,583.64)	\$0.00	\$142,602.25
135 - WC SHERIFF COURT MONEY BON	\$417.08	\$0.00	\$0.00	\$0.00	\$417.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,729.09	\$7.53	\$0.00	\$0.00	\$2,736.62
137 - WC SHERIFF WE CARE PROGRAM	\$5,731.32	\$0.00	(\$1,092.00)	\$0.00	\$4,639.32
* Fund Type Total *	\$8,325,602.46	\$1,036,908.85	(\$220,662.68)	\$0.00	\$9,141,848.63
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	\$358,598.09	\$29,778.21	(\$25,892.74)	\$0.00	\$362,483.56
045 - AMBULANCE	\$187,049.54	\$106,176.79	(\$133,474.19)	\$0.00	\$159,752.14
* Fund Type Total *	\$545,647.63	\$135,955.00	(\$159,366.93)	\$0.00	\$522,235.70
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	\$439,663.65	\$661,266.94	(\$2,477.81)	\$0.00	\$1,098,452.78
121 - HAWTHORNE DRAINAGE	\$18,362.94	\$3.90	(\$414.75)	\$0.00	\$17,952.09
122 - MUD CREEK DRAINAGE	\$4,579.97	\$12.31	(\$415.52)	\$0.00	\$4,176.76

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123 - MILL SHOALS DRAINAGE	\$66,553.45	\$145.88	(\$714.75)	\$0.00	\$65,984.58
124 - RANDOLPH DRAINAGE	\$15,416.28	\$42.22	(\$414.75)	\$0.00	\$15,043.75
130 - NON-RESIDENT	\$57,624.34	\$17.13	\$0.00	\$0.00	\$57,641.47
131 - TRUSTEE PAYMENT	\$4,309.89	\$7,867.08	(\$11,810.09)	\$0.00	\$366.88
* Fund Type Total *	\$606,510.52	\$669,355.46	(\$16,247.67)	\$0.00	\$1,259,618.31
* Report Total *	\$11,904,834.24	\$2,569,781.56	(\$1,289,400.90)	\$0.00	\$13,185,214.90