

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 7/1/2026
	Include Encumbrances? NO	From Period: 8	Thru Date: 7/31/2026
	Include Pri Yr Liabilities? NO	To Period: 8	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	\$1,856,286.14	\$563,381.35	(\$741,443.82)	\$0.00	\$1,678,223.67
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	\$124,996.78	\$425.27	\$0.00	\$0.00	\$125,422.05
* Fund Type Total *	\$1,981,282.92	\$563,806.62	(\$741,443.82)	\$0.00	\$1,803,645.72
Special Revenue Funds (02)					
002 - IMRF	\$1,194,898.18	\$32,272.60	(\$35,886.93)	\$0.00	\$1,191,283.85
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$0.00	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$734,845.09	\$99.30	\$0.00	\$0.00	\$734,944.39
006 - LAW LIBRARY	\$27,184.05	\$1,260.00	(\$801.98)	\$0.00	\$27,642.07
007 - DOCUMENT STORAGE	\$138,272.34	\$8,162.57	(\$30.90)	\$0.00	\$146,404.01
008 - COURT DOCUMENT STORAGE	\$492,895.30	(\$57,585.15)	\$0.00	\$0.00	\$435,310.15
009 - COUNTY BRIDGE	\$328,847.40	\$1,844.60	(\$3,689.20)	\$0.00	\$327,002.80
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$282,888.36	\$43,768.26	(\$14,827.00)	\$0.00	\$311,829.62
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$0.00	\$0.00	\$193,227.75
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$276,505.42	\$3,940.82	\$0.00	\$0.00	\$280,446.24
016 - SOCIAL SECURITY	\$396,389.58	\$1,923.76	(\$31,953.84)	\$0.00	\$366,359.50
017 - PROBATION	\$15,030.22	\$2,576.22	\$0.00	\$0.00	\$17,606.44
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	\$129,714.05	\$1,553.50	(\$1,008.00)	\$0.00	\$130,259.55
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,817.36	\$0.00	(\$695.50)	\$0.00	\$3,121.86
023 - ARRESTEE'S MEDICAL COST	\$44,062.07	\$160.00	\$0.00	\$0.00	\$44,222.07
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	\$242,978.81	\$5,920.00	(\$780.00)	\$0.00	\$248,118.81
034 - COUNTY DRUG COURT PROGRAM	\$37,038.43	\$419.75	\$0.00	\$0.00	\$37,458.18
035 - TOWNSHIP MOTOR FUEL TAX	\$2,380,155.45	\$669,160.39	(\$1,039,852.55)	\$0.00	\$2,009,463.29
036 - STATES ATTY AUTOMATION	\$11,459.46	\$114.50	\$0.00	\$0.00	\$11,573.96
037 - REVOLVING TAX	\$7,408.48	\$210.02	\$0.00	\$0.00	\$7,618.50
043 - TOWNSHIP BRIDGE	\$188,138.88	\$615.80	\$0.00	\$0.00	\$188,754.68
044 - DEATH CERTIFICATE SURCHARGE	\$13,665.98	\$46.43	\$0.00	\$0.00	\$13,712.41
046 - CORONER	\$9,958.12	\$200.00	\$0.00	\$0.00	\$10,158.12
047 - EMA MULTI HAZARD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - HIGHWAY	\$801,111.17	\$0.00	(\$47,820.22)	\$0.00	\$753,290.95
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	\$8,554.67	\$50.00	\$0.00	\$0.00	\$8,604.67
096 - STATES ATTORNEY GRANT	\$35,875.00	\$0.00	\$0.00	\$0.00	\$35,875.00
097 - TAX SALE AUTOMATION	\$27,950.54	\$80.00	\$0.00	\$0.00	\$28,030.54
098 - STD	\$511.25	\$0.00	\$0.00	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,909.73	\$15.00	\$0.00	\$0.00	\$10,924.73
102 - E-CITATION CIRCUIT CLERK	\$25,327.81	\$983.16	\$0.00	\$0.00	\$26,310.97
103 - E-CITATION SHERIFF	\$2,074.04	\$25.40	\$0.00	\$0.00	\$2,099.44
104 - SHERIFF (LEO)	\$43,789.08	\$127.50	\$0.00	\$0.00	\$43,916.58
105 - PUBLIC DEFENDER AUTOMATION	\$8,446.20	\$86.00	\$0.00	\$0.00	\$8,532.20
106 - SHERIFF IMPOUND ORDINANCE	\$39,354.63	\$1,100.00	\$0.00	\$0.00	\$40,454.63
107 - GRANT	\$59,550.56	\$201.13	(\$1,260.00)	\$0.00	\$58,491.69
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$43,411.40	\$0.00	\$0.00	\$0.00	\$43,411.40

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Selected Funds :

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112 - PUBLIC DEFENDER	\$263,118.84	\$12,579.97	(\$23,582.17)	\$0.00	\$252,116.64
132 - INDEMNITY	\$189,836.73	\$1,295.42	\$0.00	\$0.00	\$191,132.15
133 - SALE IN ERROR	\$76,117.03	\$0.00	\$0.00	\$0.00	\$76,117.03
134 - WC SHERIFF PRIS. COMMISSARY	\$149,787.03	\$881.80	\$0.00	\$0.00	\$150,668.83
135 - WC SHERIFF COURT MONEY BON	\$306.08	\$0.00	(\$20.00)	\$0.00	\$286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,804.92	\$7.75	\$0.00	\$0.00	\$2,812.67
137 - WC SHERIFF WE CARE PROGRAM	\$3,525.86	\$0.00	\$0.00	\$0.00	\$3,525.86
* Fund Type Total *	\$9,007,775.53	\$734,096.50	(\$1,202,208.29)	\$0.00	\$8,539,663.74
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	\$364,075.37	\$9,886.33	(\$28,775.27)	\$0.00	\$345,186.43
045 - AMBULANCE	\$322,236.83	\$94,735.57	(\$126,610.81)	\$0.00	\$290,361.59
* Fund Type Total *	\$686,312.20	\$104,621.90	(\$155,386.08)	\$0.00	\$635,548.02
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	\$373,368.50	\$2,412,322.21	(\$1,919.10)	\$0.00	\$2,783,771.61
121 - HAWTHORNE DRAINAGE	\$17,324.99	\$55.03	\$0.00	\$0.00	\$17,380.02
122 - MUD CREEK DRAINAGE	\$4,235.85	\$11.69	\$0.00	\$0.00	\$4,247.54

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	\$66,145.80	\$182.56	\$0.00	\$0.00	\$66,328.36
124 - RANDOLPH DRAINAGE	\$15,256.27	\$42.11	\$0.00	\$0.00	\$15,298.38
130 - NON-RESIDENT	\$58,303.63	\$185.10	\$0.00	\$0.00	\$58,488.73
131 - TRUSTEE PAYMENT	\$1,718.99	\$4.75	\$0.00	\$0.00	\$1,723.74
* Fund Type Total *	\$536,354.03	\$2,412,803.45	(\$1,919.10)	\$0.00	\$2,947,238.38
* Report Total *	\$12,211,724.68	\$3,815,328.47	(\$2,100,957.29)	\$0.00	\$13,926,095.86