

# Fund Status Report

White County

|                                   |                                   |                                 |                      |
|-----------------------------------|-----------------------------------|---------------------------------|----------------------|
| <b>Report Selection Criteria:</b> | Selected Fund Type: ALL           | Fiscal Year: 2026               | From Date: 3/1/2026  |
|                                   | Include Encumbrances? NO          | From Period: 4                  | Thru Date: 3/31/2026 |
|                                   | Include Pri Yr Liabilities? NO    | To Period: 4                    | 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 |
|-----------------------------------|-------------------|--------------|----------------|---------------|----------------|
| <b>General Fund (01)</b>          |                   |              |                |               |                |
| 001 - GENERAL FUND                | \$2,116,329.37    | \$746,761.33 | (\$787,183.15) | (\$13,081.20) | \$2,062,826.35 |
| 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                        | \$123,336.08      | \$420.70     | \$0.00         | \$0.00        | \$123,756.78   |
| * Fund Type Total *               | \$2,239,665.45    | \$747,182.03 | (\$787,183.15) | (\$13,081.20) | \$2,186,583.13 |
| <b>Special Revenue Funds (02)</b> |                   |              |                |               |                |
| 002 - IMRF                        | \$1,157,576.57    | \$34,806.30  | (\$32,461.04)  | \$0.00        | \$1,159,921.83 |
| 003 - TUBERCULOSIS                | \$17,419.61       | \$215.42     | \$0.00         | \$0.00        | \$17,635.03    |
| 004 - TORT IMMUNITY               | \$881,962.48      | \$17,727.02  | (\$55,112.19)  | \$0.00        | \$844,577.31   |
| 006 - LAW LIBRARY                 | \$27,150.59       | \$760.00     | (\$781.29)     | \$0.00        | \$27,129.30    |
| 007 - DOCUMENT STORAGE            | \$135,811.21      | \$4,533.76   | (\$15,899.11)  | \$0.00        | \$124,445.86   |
| 008 - COURT DOCUMENT STORAGE      | \$480,534.39      | \$2,115.94   | \$0.00         | \$0.00        | \$482,650.33   |
| 009 - COUNTY BRIDGE               | \$333,924.49      | \$14,676.41  | (\$5,040.00)   | \$0.00        | \$343,560.90   |
| 010 - SPEC BRIDGE AID             | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 011 - COUNTY MOTOR FUEL TAX       | \$307,544.85      | \$80,561.45  | (\$88,526.16)  | \$0.00        | \$299,580.14   |
| 012 - FEDERAL AID MATCHING        | \$203,318.96      | \$6,156.41   | (\$3,987.35)   | \$0.00        | \$205,488.02   |
| 013 - SPECIAL ROAD CONSTRUCTION   | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |
| 015 - COURT AUTOMATION            | \$267,526.45      | \$2,252.54   | (\$429.30)     | \$0.00        | \$269,349.69   |
| 016 - SOCIAL SECURITY             | \$495,175.42      | \$14,635.11  | (\$29,187.21)  | \$0.00        | \$480,623.32   |
| 017 - PROBATION                   | \$5,629.59        | \$2,095.61   | \$0.00         | \$0.00        | \$7,725.20     |
| 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                  | \$133,224.27      | \$1,840.46   | (\$4,508.00)   | \$0.00        | \$130,556.73   |
| 022 - SHERIFF DRUG CONTRIBUTIONS  | \$4,302.36        | \$0.00       | \$0.00         | \$0.00        | \$4,302.36     |
| 023 - ARRESTEE'S MEDICAL COST     | \$43,269.47       | \$100.99     | \$0.00         | \$0.00        | \$43,370.46    |
| 024 - CHILD SUPPORT COLLECTION    | \$0.00            | \$0.00       | \$0.00         | \$0.00        | \$0.00         |

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|                                   | Include Encumbrances? NO          | From Period: 4                  | Thru Date: 3/31/2026 |
|                                   | Include Pri Yr Liabilities? NO    | To Period: 4                    | 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 |
|-------------------------------------|-------------------|--------------|----------------|-------------|----------------|
| 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                   | \$263,565.98      | \$3,604.00   | (\$1,350.00)   | \$0.00      | \$265,819.98   |
| 034 - COUNTY DRUG COURT PROGRAM     | \$37,058.98       | \$208.54     | \$0.00         | \$0.00      | \$37,267.52    |
| 035 - TOWNSHIP MOTOR FUEL TAX       | \$2,154,356.16    | \$247,351.02 | (\$182,042.53) | \$0.00      | \$2,219,664.65 |
| 036 - STATES ATTY AUTOMATION        | \$11,124.96       | \$58.00      | \$0.00         | \$0.00      | \$11,182.96    |
| 037 - REVOLVING TAX                 | \$9,751.03        | \$1,317.19   | (\$574.20)     | \$0.00      | \$10,494.02    |
| 043 - TOWNSHIP BRIDGE               | \$197,233.23      | \$412.77     | \$0.00         | \$0.00      | \$197,646.00   |
| 044 - DEATH CERTIFICATE SURCHARGE   | \$9,197.15        | \$32.25      | \$0.00         | \$0.00      | \$9,229.40     |
| 046 - CORONER                       | \$11,292.32       | \$400.00     | \$0.00         | \$0.00      | \$11,692.32    |
| 047 - EMA MULTI HAZARD GRANT        | (\$13,081.20)     | \$14,645.30  | \$0.00         | \$13,081.20 | \$14,645.30    |
| 080 - HIGHWAY                       | \$955,993.46      | \$14,985.74  | (\$54,795.80)  | \$0.00      | \$916,183.40   |
| 084 - FLEXIBLE BENEFITS             | \$0.00            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 092 - ST ATTY DRUG FORFEITURE       | \$35,922.79       | \$650.67     | \$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         | \$21,575.00       | \$7,150.00   | \$0.00         | \$0.00      | \$28,725.00    |
| 097 - TAX SALE AUTOMATION           | \$20,262.55       | \$7,427.99   | \$0.00         | \$0.00      | \$27,690.54    |
| 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      | \$24,705.01       | \$511.47     | \$0.00         | \$0.00      | \$25,216.48    |
| 103 - E-CITATION SHERIFF            | \$1,930.24        | \$24.80      | \$0.00         | \$0.00      | \$1,955.04     |
| 104 - SHERIFF (LEO)                 | \$40,883.70       | \$700.00     | (\$1,500.00)   | \$0.00      | \$40,083.70    |
| 105 - PUBLIC DEFENDER AUTOMATION    | \$8,226.20        | \$38.00      | \$0.00         | \$0.00      | \$8,264.20     |
| 106 - SHERIFF IMPOUND ORDINANCE     | \$34,954.63       | \$1,400.00   | \$0.00         | \$0.00      | \$36,354.63    |
| 107 - GRANT                         | \$58,758.99       | \$200.94     | \$0.00         | \$0.00      | \$58,959.93    |
| 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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|                                   | Include Encumbrances? NO          | From Period: 4                  | Thru Date: 3/31/2026 |
|                                   | Include Pri Yr Liabilities? NO    | To Period: 4                    | 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 |
|--------------------------------------------|-------------------|--------------|------------------|-------------|----------------|
| 112 - PUBLIC DEFENDER                      | \$302,318.05      | \$15,845.62  | (\$18,997.50)    | \$0.00      | \$299,166.17   |
| 132 - INDEMNITY                            | \$164,760.68      | \$21,440.74  | \$0.00           | \$0.00      | \$186,201.42   |
| 133 - SALE IN ERROR                        | \$55,282.42       | \$21,030.00  | \$0.00           | \$0.00      | \$76,312.42    |
| 134 - WC SHERIFF PRIS. COMMISSARY          | \$138,750.96      | \$381.46     | (\$2,587.88)     | \$0.00      | \$136,544.54   |
| 135 - WC SHERIFF COURT MONEY BON           | \$362.08          | \$1,944.00   | \$0.00           | \$0.00      | \$2,306.08     |
| 136 - WC SHERIFF FINGERPRINT FEE           | \$2,743.45        | \$7.57       | \$0.00           | \$0.00      | \$2,751.02     |
| 137 - WC SHERIFF WE CARE PROGRAM           | \$4,598.84        | \$0.00       | (\$200.00)       | \$0.00      | \$4,398.84     |
| * Fund Type Total *                        | \$9,118,010.35    | \$544,245.49 | (\$497,979.56)   | \$13,081.20 | \$9,177,357.48 |
| <b>Capital Project Funds (03)</b>          |                   |              |                  |             |                |
| 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         |
| <b>Debt Service Funds (04)</b>             |                   |              |                  |             |                |
| 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         |
| <b>Proprietary Funds - Enterprise (05)</b> |                   |              |                  |             |                |
| 014 - ENHANCED 911                         | \$361,944.40      | \$29,662.25  | (\$30,487.46)    | \$0.00      | \$361,119.19   |
| 045 - AMBULANCE                            | \$162,398.45      | \$156,668.88 | (\$100,403.88)   | \$0.00      | \$218,663.45   |
| * Fund Type Total *                        | \$524,342.85      | \$186,331.13 | (\$130,891.34)   | \$0.00      | \$579,782.64   |
| <b>Fiduciary Funds-Agency Trust (10)</b>   |                   |              |                  |             |                |
| 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                   | \$1,222,517.27    | \$231,365.76 | (\$1,114,332.58) | \$0.00      | \$339,550.45   |
| 121 - HAWTHORNE DRAINAGE                   | \$17,956.19       | \$146.70     | (\$4.10)         | \$0.00      | \$18,098.79    |
| 122 - MUD CREEK DRAINAGE                   | \$4,187.17        | \$26.11      | (\$11.57)        | \$0.00      | \$4,201.71     |

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                                         **Include Encumbrances?** NO      **Fiscal Year:** 2026      **From Date:** 3/1/2026  
                                         **Include Pri Yr Liabilities?** NO      **From Period:** 4      **Thru Date:** 3/31/2026  
                                         **Printed in Alpha by Fund Name?** NO      **To Period:** 4      **Option:** Period  
                                         **Exclude Additional Cash?** NO      **Exclude Transfers Breakdown?** NO  
                                         **Include Pending Cash?** NO

**Selected Funds :**

|                            | Beginning Balance | Receipts       | Disbursements    | Transfers | Ending Balance  |
|----------------------------|-------------------|----------------|------------------|-----------|-----------------|
| 123 - MILL SHOALS DRAINAGE | \$65,476.51       | \$293.81       | (\$135.34)       | \$0.00    | \$65,634.98     |
| 124 - RANDOLPH DRAINAGE    | \$15,081.26       | \$52.05        | \$0.00           | \$0.00    | \$15,133.31     |
| 130 - NON-RESIDENT         | \$57,660.97       | \$120.68       | \$0.00           | \$0.00    | \$57,781.65     |
| 131 - TRUSTEE PAYMENT      | \$412.95          | \$1,692.13     | \$0.00           | \$0.00    | \$2,105.08      |
| * Fund Type Total *        | \$1,383,292.32    | \$233,697.24   | (\$1,114,483.59) | \$0.00    | \$502,505.97    |
| * Report Total *           | \$13,265,310.97   | \$1,711,455.89 | (\$2,530,537.64) | \$0.00    | \$12,446,229.22 |