

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 5/1/2026
	Include Encumbrances? NO	From Period: 6	Thru Date: 5/31/2026
	Include Pri Yr Liabilities? NO	To Period: 6	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	\$1,958,058.16	\$792,876.42	(\$744,257.45)	\$0.00	\$2,006,677.13
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	\$124,164.18	\$420.24	\$0.00	\$0.00	\$124,584.42
* Fund Type Total *	\$2,082,222.34	\$793,296.66	(\$744,257.45)	\$0.00	\$2,131,261.55
Special Revenue Funds (02)					
002 - IMRF	\$1,203,453.74	\$29,910.41	(\$34,817.79)	\$0.00	\$1,198,546.36
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$0.00	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$794,807.84	\$91.36	(\$59,148.00)	\$0.00	\$735,751.20
006 - LAW LIBRARY	\$27,228.01	\$960.00	(\$609.00)	\$0.00	\$27,579.01
007 - DOCUMENT STORAGE	\$131,956.68	\$4,085.26	(\$2,170.73)	\$0.00	\$133,871.21
008 - COURT DOCUMENT STORAGE	\$485,816.37	\$2,337.17	\$0.00	\$0.00	\$488,153.54
009 - COUNTY BRIDGE	\$318,783.89	\$7,165.00	\$0.00	\$0.00	\$325,948.89
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$274,588.84	\$49,896.75	(\$29,876.55)	\$0.00	\$294,609.04
012 - FEDERAL AID MATCHING	\$202,053.79	\$0.00	(\$8,826.04)	\$0.00	\$193,227.75
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$272,646.69	\$2,450.70	(\$449.46)	\$0.00	\$274,647.93
016 - SOCIAL SECURITY	\$452,401.02	\$2,012.32	(\$29,678.51)	\$0.00	\$424,734.83
017 - PROBATION	\$10,275.35	\$1,499.89	\$0.00	\$0.00	\$11,775.24
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	\$130,771.40	\$1,209.46	(\$1,008.00)	\$0.00	\$130,972.86
022 - SHERIFF DRUG CONTRIBUTIONS	\$4,302.36	\$0.00	(\$485.00)	\$0.00	\$3,817.36
023 - ARRESTEE'S MEDICAL COST	\$43,593.09	\$255.92	\$0.00	\$0.00	\$43,849.01
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	\$269,511.48	\$3,520.00	(\$31,012.67)	\$0.00	\$242,018.81
034 - COUNTY DRUG COURT PROGRAM	\$36,603.54	\$247.48	\$0.00	\$0.00	\$36,851.02
035 - TOWNSHIP MOTOR FUEL TAX	\$2,296,533.53	\$300,308.29	(\$297,642.16)	\$0.00	\$2,299,199.66
036 - STATES ATTY AUTOMATION	\$11,302.96	\$86.50	\$0.00	\$0.00	\$11,389.46
037 - REVOLVING TAX	\$7,217.88	\$75.76	\$0.00	\$0.00	\$7,293.64
043 - TOWNSHIP BRIDGE	\$217,003.36	\$660.74	\$0.00	\$0.00	\$217,664.10
044 - DEATH CERTIFICATE SURCHARGE	\$9,259.74	\$29.43	\$0.00	\$0.00	\$9,289.17
046 - CORONER	\$11,367.52	\$300.00	(\$1,184.54)	\$0.00	\$10,482.98
047 - EMA MULTI HAZARD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - HIGHWAY	\$882,343.93	\$0.00	(\$42,724.75)	\$0.00	\$839,619.18
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	\$7,260.67	\$1,294.00	\$0.00	\$0.00	\$8,554.67
096 - STATES ATTORNEY GRANT	\$28,725.00	\$0.00	\$0.00	\$0.00	\$28,725.00
097 - TAX SALE AUTOMATION	\$27,780.54	\$60.00	\$0.00	\$0.00	\$27,840.54
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	\$26,122.21	\$540.80	(\$1,900.00)	\$0.00	\$24,763.01
103 - E-CITATION SHERIFF	\$2,008.84	\$34.00	\$0.00	\$0.00	\$2,042.84
104 - SHERIFF (LEO)	\$41,486.20	\$1,546.00	\$0.00	\$0.00	\$43,032.20
105 - PUBLIC DEFENDER AUTOMATION	\$8,366.20	\$48.00	\$0.00	\$0.00	\$8,414.20
106 - SHERIFF IMPOUND ORDINANCE	\$38,054.63	\$1,000.00	\$0.00	\$0.00	\$39,054.63
107 - GRANT	\$59,154.01	\$199.01	\$0.00	\$0.00	\$59,353.02
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$40,606.64	\$2,022.02	\$0.00	\$0.00	\$42,628.66

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Selected Funds :

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112 - PUBLIC DEFENDER	\$289,534.29	\$9,388.33	(\$19,741.88)	\$0.00	\$279,180.74
132 - INDEMNITY	\$187,527.44	\$1,050.96	\$0.00	\$0.00	\$188,578.40
133 - SALE IN ERROR	\$76,312.42	\$0.00	\$0.00	\$0.00	\$76,312.42
134 - WC SHERIFF PRIS. COMMISSARY	\$145,338.80	\$0.00	(\$2,327.17)	\$0.00	\$143,011.63
135 - WC SHERIFF COURT MONEY BON	\$2,358.08	\$0.00	(\$72.00)	\$0.00	\$2,286.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,758.37	\$7.61	\$0.00	\$0.00	\$2,765.98
137 - WC SHERIFF WE CARE PROGRAM	\$3,749.84	\$0.00	(\$100.00)	\$0.00	\$3,649.84
* Fund Type Total *	\$9,158,420.35	\$424,293.17	(\$563,774.25)	\$0.00	\$9,018,939.27
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	\$366,095.88	\$29,749.44	(\$27,320.55)	\$0.00	\$368,524.77
045 - AMBULANCE	\$246,334.60	\$106,552.43	(\$91,843.40)	\$0.00	\$261,043.63
* Fund Type Total *	\$612,430.48	\$136,301.87	(\$119,163.95)	\$0.00	\$629,568.40
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	\$148,222.49	\$3,956.06	(\$125,601.81)	\$0.00	\$26,576.74
121 - HAWTHORNE DRAINAGE	\$18,152.46	\$55.28	(\$934.93)	\$0.00	\$17,272.81
122 - MUD CREEK DRAINAGE	\$4,212.93	\$11.63	\$0.00	\$0.00	\$4,224.56

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	\$65,788.01	\$181.58	\$0.00	\$0.00	\$65,969.59
124 - RANDOLPH DRAINAGE	\$15,173.74	\$41.88	\$0.00	\$0.00	\$15,215.62
130 - NON-RESIDENT	\$57,952.98	\$176.45	\$0.00	\$0.00	\$58,129.43
131 - TRUSTEE PAYMENT	\$453.76	\$554.41	\$0.00	\$0.00	\$1,008.17
* Fund Type Total *	\$309,956.37	\$4,977.29	(\$126,536.74)	\$0.00	\$188,396.92
* Report Total *	\$12,163,029.54	\$1,358,868.99	(\$1,553,732.39)	\$0.00	\$11,968,166.14