

MORGAN COUNTY TREASURER SIX MONTH REPORT

County Funds	Start Balance	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance
Report Dates: 01/01/2018 to 06/30/2018								
001 GENERAL	\$24,527,020.81	\$10,371,460.96	\$522,001.62	\$1,565,623.71	\$486,336.23	(\$6,660,347.00)	(\$207,388.32)	\$30,604,708.01
002 GENERAL RESERVE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
003 GEN - CAP IMPROV RESERVE	\$471,104.30	\$0.00	\$0.00	\$96,025.46	\$0.00	\$0.00	\$0.00	\$567,129.76
004 GEN-TRICENTENNIAL CELEBRAT	\$2,333.38	\$0.00	\$0.00	\$16.80	\$0.00	\$0.00	\$0.00	\$2,350.18
005 GEN-UNREALIZED INVEST +/-	(\$295,150.20)	\$0.00	\$0.00	(\$51,744.44)	\$0.00	\$0.00	\$0.00	(\$346,894.64)
010 HUMAN SERVICES	\$995,677.08	\$1,065,385.96	\$0.00	\$1,709,488.59	\$0.00	(\$2,292,739.62)	\$0.00	\$1,477,812.01
011 ROAD & BRIDGE	\$5,305,847.35	\$3,995,194.81	\$182,376.45	\$1,662,781.54	(\$635,422.48)	(\$2,746,932.22)	(\$82,004.72)	\$7,681,840.73
012 RD & BDG RSRV-BRIDGES	\$2,480,153.32	\$0.00	\$0.00	\$219,232.82	\$0.00	\$0.00	\$0.00	\$2,699,386.14
013 RD & BDG RSRV-ROADS	\$1,231,704.79	\$0.00	\$0.00	\$210,245.27	\$0.00	\$0.00	\$0.00	\$1,441,950.06
016 EMERGENCY TELEPHONE	\$1,025,703.16	\$0.00	\$0.00	\$129,981.15	\$0.00	(\$89,162.43)	(\$1,299.81)	\$1,065,222.07
025 CONSERVATION TRUST	\$174,515.41	\$0.00	\$0.00	\$50,742.08	\$0.00	(\$15,744.10)	\$0.00	\$209,513.39
026 JAIL CAPITAL IMPROVEMENT	\$1,239,135.55	\$0.00	\$0.00	\$134,141.38	\$0.00	(\$624.00)	\$0.00	\$1,372,652.93
041 CENTRAL SERVICES	\$3,257,816.70	\$0.00	\$0.00	\$2,067,968.44	\$0.00	(\$1,827,378.90)	\$0.00	\$3,498,406.24
042 AMBULANCE	\$752,338.52	\$0.00	\$0.00	\$829,287.44	\$0.00	(\$685,489.75)	(\$4,842.72)	\$891,293.49
043 AMBULANCE CAP IMPROVEMENTS	\$255,998.41	\$0.00	\$0.00	\$52,187.49	\$0.00	\$0.00	\$0.00	\$308,185.90
044 SOLID WASTE	\$1,358,618.39	\$0.00	\$0.00	\$534,559.40	\$0.00	(\$526,610.96)	(\$5,331.71)	\$1,361,235.12
045 SOLID WASTE RESERVE	\$3,103,791.67	\$0.00	\$0.00	\$136,122.84	\$0.00	\$0.00	\$0.00	\$3,239,914.51
046 SLD WST CAP EQUIP RESERVE	\$151,239.05	\$0.00	\$0.00	\$38,343.76	\$0.00	\$0.00	\$0.00	\$189,582.81
072 LODGING TAX TOURISM	\$508,812.01	\$0.00	\$0.00	\$69,514.80	\$0.00	(\$61,589.86)	(\$695.14)	\$516,041.81
110 CO CLERK MV	\$287,699.90	\$0.00	\$0.00	\$2,081,205.68	\$0.00	(\$2,062,971.28)	\$0.00	\$305,934.30
120 CO CLERK SO	\$267,960.88	\$0.00	\$0.00	\$1,913,465.14	\$0.00	(\$1,842,766.53)	\$0.00	\$338,659.49
130 CO CLERK SALES TAX	\$114,166.47	\$0.00	\$0.00	\$959,653.06	\$0.00	(\$924,793.18)	\$0.00	\$149,026.35
140 CO CLERK FEES	\$22,835.12	\$0.00	\$0.00	\$144,496.83	\$0.00	(\$140,198.30)	\$0.00	\$27,133.65
150 ELECTRONIC FILING TECH	\$92,326.50	\$0.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$95,415.50
160 ELECTRONIC REC FEE-STATE	\$864.00	\$0.00	\$0.00	\$6,178.00	\$0.00	(\$5,858.00)	\$0.00	\$1,184.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$14,235.00	\$0.00	(\$14,235.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$0.00	\$0.00	\$0.00	\$7,256.88	\$0.00	\$0.00	\$0.00	\$7,256.88
240 P T SPECIAL RESERVE	\$14,037.24	\$0.00	\$0.00	\$120.29	\$0.00	\$0.00	\$0.00	\$14,157.53
310 CO TREASURER FEES	\$0.00	\$1,757.67	\$0.00	\$484,578.56	(\$486,336.23)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$48,096,549.81	\$15,433,799.40	\$704,378.07	\$15,068,796.97	(\$635,422.48)	(\$19,897,441.13)	(\$301,562.42)	\$58,469,098.22