

**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: 07/01/2018 to 12/31/2018								
001 GENERAL	\$30,604,708.01	\$381,390.55	\$666,295.74	\$1,699,632.49	\$62,308.99	(\$7,042,010.39)	(\$7,622.36)	\$26,364,703.03
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	\$567,129.76	\$0.00	\$0.00	\$4,542.02	\$0.00	\$0.00	\$0.00	\$571,671.78
004 GEN-TRICENTENNIAL CELEBRAT	\$2,350.18	\$0.00	\$0.00	\$18.82	\$0.00	\$0.00	\$0.00	\$2,369.00
005 GEN-UNREALIZED INVEST +/-	(\$346,894.64)	\$0.00	\$0.00	\$145,147.29	\$0.00	\$0.00	\$0.00	(\$201,747.35)
010 HUMAN SERVICES	\$1,477,812.01	\$39,153.12	\$0.00	\$1,854,732.56	\$0.00	(\$2,317,828.36)	\$0.00	\$1,053,869.33
011 ROAD & BRIDGE	\$7,681,840.73	\$146,821.16	\$232,796.91	\$2,512,702.16	(\$38,564.16)	(\$3,895,711.87)	(\$4,340.24)	\$6,635,544.69
012 RD & BDG RSRV-BRIDGES	\$2,699,386.14	\$0.00	\$0.00	\$21,618.80	\$0.00	\$0.00	\$0.00	\$2,721,004.94
013 RD & BDG RSRV-ROADS	\$1,441,950.06	\$0.00	\$0.00	\$11,548.28	\$0.00	\$0.00	\$0.00	\$1,453,498.34
016 EMERGENCY TELEPHONE	\$1,065,222.07	\$0.00	\$0.00	\$132,571.95	\$0.00	(\$80,628.93)	(\$1,325.70)	\$1,115,839.39
025 CONSERVATION TRUST	\$209,513.39	\$0.00	\$0.00	\$48,810.43	\$0.00	(\$127,900.63)	\$0.00	\$130,423.19
026 JAIL CAPITAL IMPROVEMENT	\$1,372,652.93	\$0.00	\$0.00	\$10,040.66	\$0.00	(\$229,555.43)	\$0.00	\$1,153,138.16
041 CENTRAL SERVICES	\$3,498,406.24	\$0.00	\$0.00	\$2,260,685.03	\$0.00	(\$2,028,787.16)	\$0.00	\$3,730,304.11
042 AMBULANCE	\$891,293.49	\$0.00	\$0.00	\$897,740.60	\$0.00	(\$702,008.71)	(\$5,286.56)	\$1,081,738.82
043 AMBULANCE CAP IMPROVEMENTS	\$308,185.90	\$0.00	\$0.00	\$2,468.19	\$0.00	\$0.00	\$0.00	\$310,654.09
044 SOLID WASTE	\$1,361,235.12	\$0.00	\$0.00	\$659,232.27	\$0.00	(\$377,078.49)	(\$6,567.66)	\$1,636,821.24
045 SOLID WASTE RESERVE	\$3,239,914.51	\$0.00	\$0.00	\$25,947.77	\$0.00	\$0.00	\$0.00	\$3,265,862.28
046 SLD WST CAP EQUIP RESERVE	\$189,582.81	\$0.00	\$0.00	\$1,518.32	\$0.00	\$0.00	\$0.00	\$191,101.13
072 LODGING TAX TOURISM	\$516,041.81	\$0.00	\$0.00	\$101,766.29	\$0.00	(\$97,302.45)	(\$1,017.66)	\$519,487.99
100 COUNTY CLERK	\$0.00	\$0.00	\$0.00	\$4,286,554.93	\$0.00	(\$3,435,698.06)	\$0.00	\$850,856.87
110 CO CLERK MV	\$305,934.30	\$0.00	\$0.00	\$473,001.98	\$0.00	(\$778,936.28)	\$0.00	\$0.00
120 CO CLERK SO	\$338,659.49	\$0.00	\$0.00	\$822,850.71	\$0.00	(\$1,161,510.20)	\$0.00	\$0.00
130 CO CLERK SALES TAX	\$149,026.35	\$0.00	\$0.00	\$169,589.83	\$0.00	(\$318,616.18)	\$0.00	\$0.00
140 CO CLERK FEES	\$27,133.65	\$0.00	\$0.00	\$121,566.40	\$0.00	(\$130,555.24)	\$0.00	\$18,144.81
150 ELECTRONIC FILING TECH	\$95,415.50	\$0.00	\$0.00	\$3,064.00	\$0.00	\$0.00	\$0.00	\$98,479.50
160 ELECTRONIC REC FEE-STATE	\$1,184.00	\$0.00	\$0.00	\$6,128.00	\$0.00	(\$6,388.00)	\$0.00	\$924.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$12,890.00	\$0.00	(\$12,890.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$7,256.88	\$0.00	\$0.00	\$5,911.88	\$0.00	(\$13,168.76)	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$14,157.53	\$0.00	\$0.00	\$158.39	\$0.00	\$0.00	\$0.00	\$14,315.92
310 CO TREASURER FEES	\$0.00	\$1,252.56	\$0.00	\$61,056.43	(\$62,308.99)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$58,469,098.22	\$568,617.39	\$899,092.65	\$16,353,496.48	(\$38,564.16)	(\$22,756,575.14)	(\$26,160.18)	\$53,469,005.26