

## MORGAN COUNTY TREASURER SIX MONTH REPORT

Jan thru June 2016

County Funds	Start Balance 1/1/2016	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance 6/30/2016
001 GENERAL	\$18,948,156.83	\$10,148,864.38	\$516,551.12	\$936,490.16	\$454,293.08	(\$5,749,581.56)	(\$202,948.79)	\$25,051,825.22
002 GENERAL RESERVE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
003 GENERAL-CAP IMPROV RESERVE	\$278,659.97	\$0.00	\$0.00	\$93,718.25	\$0.00	\$0.00	\$0.00	\$372,378.22
010 HUMAN SERVICES	\$964,898.25	\$1,033,978.58	\$0.00	\$1,518,217.09	\$0.00	(\$2,119,498.96)	\$0.00	\$1,397,594.96
011 ROAD & BRIDGE	\$6,946,099.75	\$3,360,408.78	\$154,278.53	\$1,825,454.22	(\$528,467.19)	(\$3,879,281.20)	(\$68,243.33)	\$7,810,249.56
012 RD & BDG RSRV-BRIDGES	\$2,032,674.35	\$0.00	\$0.00	\$210,465.93	\$0.00	\$0.00	\$0.00	\$2,243,140.28
013 RD & BDG RSRV-ROADS	\$809,196.04	\$0.00	\$0.00	\$204,694.83	\$0.00	\$0.00	\$0.00	\$1,013,890.87
016 EMERGENCY TELEPHONE	\$945,862.24	\$0.00	\$0.00	\$135,471.88	\$0.00	(\$29,486.29)	(\$1,354.72)	\$1,050,493.11
025 CONSERVATION TRUST	\$509,032.01	\$0.00	\$0.00	\$60,954.28	\$0.00	(\$11,779.95)	\$0.00	\$558,206.34
026 JAIL CAPITAL IMPROVEMENT	\$917,961.54	\$0.00	\$0.00	\$137,689.00	\$0.00	(\$712.00)	\$0.00	\$1,054,938.54
041 CENTRAL SERVICES	\$3,570,564.34	\$0.00	\$0.00	\$1,608,310.13	\$0.00	(\$1,473,172.40)	\$0.00	\$3,705,702.07
042 AMBULANCE	\$971,073.42	\$0.00	\$0.00	\$569,481.35	\$0.00	(\$715,421.01)	(\$2,844.43)	\$822,289.33
043 AMBULANCE CAP IMPROVEMENTS	\$151,409.81	\$0.00	\$0.00	\$50,933.66	\$0.00	\$0.00	\$0.00	\$202,343.47
044 SOLID WASTE	\$1,062,133.55	\$0.00	\$0.00	\$499,675.08	\$0.00	(\$574,632.76)	(\$4,981.37)	\$982,194.50
045 SOLID WASTE RESERVE	\$2,816,921.74	\$0.00	\$0.00	\$126,775.71	\$0.00	\$0.00	\$0.00	\$2,943,697.45
046 SLD WST CAP EQUIP RESERVE	\$74,599.95	\$0.00	\$0.00	\$37,521.90	\$0.00	\$0.00	\$0.00	\$112,121.85
072 LODGING TAX TOURISM	\$542,037.23	\$0.00	\$0.00	\$89,478.98	\$0.00	(\$97,922.81)	(\$894.78)	\$532,698.62
110 CO CLERK MV	\$291,131.83	\$0.00	\$0.00	\$2,007,013.04	\$0.00	(\$1,994,698.46)	\$0.00	\$303,446.41
120 CO CLERK SO	\$261,808.83	\$0.00	\$0.00	\$1,642,792.25	\$0.00	(\$1,596,998.32)	\$0.00	\$307,602.76
130 CO CLERK SALES TAX	\$88,772.16	\$0.00	\$0.00	\$872,157.60	\$0.00	(\$819,388.89)	\$0.00	\$141,540.87
140 CO CLERK FEES	\$21,226.88	\$0.00	\$0.00	\$127,011.20	\$0.00	(\$126,203.82)	\$0.00	\$22,034.26
150 ELECTRONIC FILING TECH	\$80,921.50	\$0.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$83,583.50
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$15,720.00	\$0.00	(\$15,720.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$0.00	\$0.00	\$0.00	\$8,741.88	\$0.00	\$0.00	\$0.00	\$8,741.88
230 P T OVERBID ESCROW	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$13,813.42	\$0.00	\$0.00	\$34.08	\$0.00	\$0.00	\$0.00	\$13,847.50
310 CO TREASURER FEES	\$0.00	\$2,119.88	\$0.00	\$452,173.20	(\$454,293.08)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$43,048,956.64	\$14,545,371.62	\$670,829.65	\$13,233,637.70	(\$528,467.19)	(\$19,204,499.43)	(\$281,267.42)	\$51,484,561.57