

MORGAN COUNTY TREASURER SIX MONTH REPORT
EOY 2016

County Funds	Start Balance	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance
Report Dates: 07/01/2016 to 12/31/2016								
001 GENERAL	\$25,051,825.22	\$401,221.07	\$588,359.17	\$1,276,299.42	\$53,287.60	(\$5,455,049.51)	(\$8,014.32)	\$21,907,928.65
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	\$372,378.22	\$0.00	\$0.00	\$1,707.26	\$0.00	\$0.00	\$0.00	\$374,085.48
004 GENERAL-TRICENTENNIAL CELE	\$0.00	\$0.00	\$0.00	\$2,308.04	\$0.00	\$0.00	\$0.00	\$2,308.04
010 HUMAN SERVICES	\$1,397,594.96	\$40,839.02	\$0.00	\$1,665,069.17	\$0.00	(\$2,115,141.11)	\$0.00	\$988,362.04
011 ROAD & BRIDGE	\$7,810,249.56	\$132,693.84	\$176,823.31	\$1,761,014.68	(\$31,518.81)	(\$4,022,414.93)	(\$2,906.74)	\$5,823,940.91
012 RD & BDG RSRV-BRIDGES	\$2,243,140.28	\$0.00	\$0.00	\$10,284.24	\$0.00	\$0.00	\$0.00	\$2,253,424.52
013 RD & BDG RSRV-ROADS	\$1,013,890.87	\$0.00	\$0.00	\$4,648.44	\$0.00	\$0.00	\$0.00	\$1,018,539.31
016 EMERGENCY TELEPHONE	\$1,050,493.11	\$0.00	\$0.00	\$133,756.04	\$0.00	(\$177,286.35)	(\$1,337.59)	\$1,005,625.21
025 CONSERVATION TRUST	\$558,206.34	\$0.00	\$0.00	\$50,188.72	\$0.00	(\$61,390.17)	\$0.00	\$547,004.89
026 JAIL CAPITAL IMPROVEMENT	\$1,054,938.54	\$0.00	\$0.00	\$22,747.05	\$0.00	(\$1,000.00)	\$0.00	\$1,076,685.59
041 CENTRAL SERVICES	\$3,705,702.07	\$0.00	\$0.00	\$1,666,010.05	\$0.00	(\$2,161,940.50)	\$0.00	\$3,209,771.62
042 AMBULANCE	\$822,289.33	\$0.00	\$0.00	\$644,531.93	\$0.00	(\$498,692.39)	(\$3,362.58)	\$964,766.29
043 AMBULANCE CAP IMPROVEMENTS	\$202,343.47	\$0.00	\$0.00	\$927.71	\$0.00	\$0.00	\$0.00	\$203,271.18
044 SOLID WASTE	\$982,194.50	\$0.00	\$0.00	\$572,932.36	\$0.00	(\$353,222.24)	(\$5,712.77)	\$1,196,191.85
045 SOLID WASTE RESERVE	\$2,943,697.45	\$0.00	\$0.00	\$13,496.14	\$0.00	\$0.00	\$0.00	\$2,957,193.59
046 SLD WST CAP EQUIP RESERVE	\$112,121.85	\$0.00	\$0.00	\$514.06	\$0.00	\$0.00	\$0.00	\$112,635.91
072 LODGING TAX TOURISM	\$532,698.62	\$0.00	\$0.00	\$100,828.25	\$0.00	(\$72,417.46)	(\$1,008.28)	\$560,101.13
110 CO CLERK MV	\$303,446.41	\$0.00	\$0.00	\$1,994,907.02	\$0.00	(\$1,996,976.34)	\$0.00	\$301,377.09
120 CO CLERK SO	\$307,602.76	\$0.00	\$0.00	\$1,905,951.56	\$0.00	(\$1,947,140.61)	\$0.00	\$266,413.71
130 CO CLERK SALES TAX	\$141,540.87	\$0.00	\$0.00	\$730,010.97	\$0.00	(\$713,332.45)	\$0.00	\$158,219.39
140 CO CLERK FEES	\$22,034.26	\$0.00	\$0.00	\$132,906.29	\$0.00	(\$133,421.53)	\$0.00	\$21,519.02
150 ELECTRONIC FILING TECH	\$83,583.50	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$86,427.50
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$15,090.00	\$0.00	(\$15,090.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$8,741.88	\$0.00	\$0.00	\$8,111.88	\$0.00	(\$30,810.00)	\$0.00	(\$13,956.24)
230 P T OVERBID ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$13,847.50	\$0.00	\$0.00	\$42.73	\$0.00	\$0.00	\$0.00	\$13,890.23
310 CO TREASURER FEES	\$0.00	\$2,061.23	\$0.00	\$51,226.37	(\$53,287.60)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$51,484,561.57	\$576,815.16	\$765,182.48	\$12,768,354.38	(\$31,518.81)	(\$19,755,325.59)	(\$22,342.28)	\$45,785,726.91