

**MORGAN COUNTY TREASURER  
SEMI ANNUAL REPORT FOR THE SIX MONTHS ENDING 6/30/2010**

	<u>BALANCE</u> <u>1/1/2010</u>	<u>PROPERTY</u> <u>TAXES</u>	<u>SPECIFIC</u> <u>OWNERSHIP</u>	<u>OTHER</u> <u>REVENUE</u>	<u>TRANSFERS</u> <u>IN (OUT)</u>	<u>DISBURSE-</u> <u>MENTS</u>	<u>TREAS</u> <u>FEES</u>	<u>BALANCE</u> <u>6/30/2010</u>
GENERAL FUND	\$ 10,353,836.35	\$ 8,184,001.79	\$ 354,300.70	\$ 1,107,081.33	\$ 351,584.07	\$ (5,737,816.47)	\$ (163,679.94)	\$ 14,449,307.83
ROAD & BRIDGE FUND	\$ 6,260,167.70	\$ 2,332,909.37	\$ 109,878.65	\$ 1,630,878.47	\$ (438,665.77)	\$ (2,099,539.43)	\$ (46,723.78)	\$ 7,748,905.21
SOCIAL SERVICE FUND	\$ 897,509.71	\$ 738,760.01	\$ 33,187.89	\$ 1,454,255.96	\$ -	\$ (2,046,138.31)	\$ -	\$ 1,077,575.26
CENTRAL SERVICE FUND	\$ 4,204,678.75	\$ -	\$ -	\$ 1,656,792.12	\$ -	\$ (1,764,566.63)	\$ -	\$ 4,096,904.24
AMBULANCE FUND	\$ 239,442.11	\$ -	\$ -	\$ 506,554.74	\$ -	\$ (581,870.84)	\$ (3,273.90)	\$ 160,852.11
SOLID WASTE FUND	\$ 2,389,806.63	\$ -	\$ -	\$ 349,384.54	\$ -	\$ (277,202.06)	\$ (2,968.90)	\$ 2,459,020.21
JAIL CAPITAL IMPROVEMENT FUND	\$ 449,189.95	\$ -	\$ -	\$ 70,457.30	\$ -	\$ -	\$ -	\$ 519,647.25
CONSERVATION TRUST FUND	\$ 319,130.09	\$ -	\$ -	\$ 41,997.60	\$ -	\$ (17,189.60)	\$ -	\$ 343,938.09
EMERGENCY TELEPHONE SERV FUND	\$ 580,451.44	\$ -	\$ -	\$ 112,916.77	\$ -	\$ (27,507.76)	\$ (1,129.17)	\$ 664,731.28
LODGING TAX TOURISM FUND	\$ 305,325.46	\$ -	\$ -	\$ 28,167.13	\$ -	\$ (62,081.41)	\$ (281.67)	\$ 271,129.51
COUNTY CLERK FUNDS	\$ 461,135.84	\$ -	\$ -	\$ 3,394,236.40	\$ -	\$ (3,290,029.50)	\$ -	\$ 565,342.74
ELECTRONIC FILING TECHNOLOGY	\$ 44,525.50	\$ -	\$ -	\$ 2,751.00	\$ -	\$ -	\$ -	\$ 47,276.50
PUBLIC TRUSTEE SPECIAL RESERVE FUND	\$ 13,608.04	\$ -	\$ -	\$ 33.56	\$ -	\$ -	\$ -	\$ 13,641.60
PUBLIC TRUSTEE SALARY FUND	\$ -	\$ -	\$ -	\$ 21,997.76	\$ -	\$ -	\$ -	\$ 21,997.76
TREASURERS FEES FUND	\$ -	\$ 964.02	\$ -	\$ 351,826.54	\$ (352,790.56)	\$ -	\$ -	\$ -
PT OVERBID ESCROW FUND	\$ 92.59	\$ -	\$ -	\$ -	\$ -	\$ (2.00)	\$ -	\$ 90.59
PUBLIC TRUSTEE FEE FUND	\$ -	\$ -	\$ -	\$ 31,272.76	\$ -	\$ (31,272.76)	\$ -	\$ -
<b>COUNTY FUNDS TOTALS</b>	<b>\$ 26,518,900.16</b>	<b>\$ 11,256,635.19</b>	<b>\$ 497,367.24</b>	<b>\$ 10,760,603.98</b>	<b>\$ (439,872.26)</b>	<b>\$ (15,935,216.77)</b>	<b>\$ (218,057.36)</b>	<b>\$ 32,440,360.18</b>