

MORGAN COUNTY TREASURER SIX MONTH REPORT  
(July - December 2017)

<b>Morgan County Funds</b>	<u>Start Balance</u>	<u>Property Tax</u>	<u>Specific Ownership</u>	<u>Misc Collections</u>	<u>Transfers In (Out)</u>	<u>Disbursements</u>	<u>Treasurer's Fees</u>	<u>End Balance</u>
Report Dates: 07/01/2017 to 12/31/2017								
001 GENERAL	\$27,661,194.99	\$308,492.72	\$674,340.02	\$1,294,840.21	\$52,865.73	(\$5,458,550.28)	(\$6,162.58)	\$24,527,020.81
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	\$468,453.39	\$0.00	\$0.00	\$2,650.91	\$0.00	\$0.00	\$0.00	\$471,104.30
004 GEN-TRICENTENNIAL CELEBRAT	\$2,320.25	\$0.00	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00	\$2,333.38
005 GEN-UNREALIZED INVEST +/-	(\$198,168.22)	\$0.00	\$0.00	(\$96,981.98)	\$0.00	\$0.00	\$0.00	(\$295,150.20)
010 HUMAN SERVICES	\$1,413,299.54	\$31,653.11	\$0.00	\$1,726,276.36	\$0.00	(\$2,175,551.93)	\$0.00	\$995,677.08
011 ROAD & BRIDGE	\$5,925,327.61	\$118,667.04	\$235,563.53	\$1,814,442.49	(\$21,306.27)	(\$2,764,043.27)	(\$2,803.78)	\$5,305,847.35
012 RD & BDG RSRV-BRIDGES	\$2,466,197.48	\$0.00	\$0.00	\$13,955.84	\$0.00	\$0.00	\$0.00	\$2,480,153.32
013 RD & BDG RSRV-ROADS	\$1,224,773.97	\$0.00	\$0.00	\$6,930.82	\$0.00	\$0.00	\$0.00	\$1,231,704.79
016 EMERGENCY TELEPHONE	\$1,073,748.40	\$0.00	\$0.00	\$137,114.99	\$0.00	(\$183,789.08)	(\$1,371.15)	\$1,025,703.16
025 CONSERVATION TRUST	\$497,872.04	\$0.00	\$0.00	\$51,418.39	\$0.00	(\$374,775.02)	\$0.00	\$174,515.41
026 JAIL CAPITAL IMPROVEMENT	\$1,217,645.55	\$0.00	\$0.00	\$22,160.00	\$0.00	(\$670.00)	\$0.00	\$1,239,135.55
041 CENTRAL SERVICES	\$3,323,278.12	\$0.00	\$0.00	\$1,933,544.58	\$0.00	(\$1,999,006.00)	\$0.00	\$3,257,816.70
042 AMBULANCE	\$1,000,088.29	\$0.00	\$0.00	\$719,379.56	\$0.00	(\$963,168.08)	(\$3,961.25)	\$752,338.52
043 AMBULANCE CAP IMPROVEMENTS	\$254,557.90	\$0.00	\$0.00	\$1,440.51	\$0.00	\$0.00	\$0.00	\$255,998.41
044 SOLID WASTE	\$1,156,085.69	\$0.00	\$0.00	\$606,557.16	\$0.00	(\$397,972.82)	(\$6,051.64)	\$1,358,618.39
045 SOLID WASTE RESERVE	\$3,086,326.59	\$0.00	\$0.00	\$17,465.08	\$0.00	\$0.00	\$0.00	\$3,103,791.67
046 SLD WST CAP EQUIP RESERVE	\$150,388.02	\$0.00	\$0.00	\$851.03	\$0.00	\$0.00	\$0.00	\$151,239.05
072 LODGING TAX TOURISM	\$445,651.31	\$0.00	\$0.00	\$121,889.42	\$0.00	(\$57,509.83)	(\$1,218.89)	\$508,812.01
110 CO CLERK MV	\$309,481.07	\$0.00	\$0.00	\$2,036,207.07	\$0.00	(\$2,057,988.24)	\$0.00	\$287,699.90
120 CO CLERK SO	\$293,208.53	\$0.00	\$0.00	\$2,434,524.43	\$0.00	(\$2,459,772.08)	\$0.00	\$267,960.88
130 CO CLERK SALES TAX	\$217,383.87	\$0.00	\$0.00	\$1,081,033.61	\$0.00	(\$1,184,251.01)	\$0.00	\$114,166.47
140 CO CLERK FEES	\$23,756.37	\$0.00	\$0.00	\$138,916.43	\$0.00	(\$139,837.68)	\$0.00	\$22,835.12
150 ELECTRONIC FILING TECH	\$89,431.50	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$92,326.50
160 ELECTRONIC REC FEE-STATE	\$1,054.00	\$0.00	\$0.00	\$5,790.00	\$0.00	(\$5,980.00)	\$0.00	\$864.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$14,155.00	\$0.00	(\$14,155.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$7,746.88	\$0.00	\$0.00	\$7,176.88	\$0.00	(\$14,923.76)	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$13,952.55	\$0.00	\$0.00	\$84.69	\$0.00	\$0.00	\$0.00	\$14,037.24
310 CO TREASURER FEES	\$0.00	\$1,839.87	\$0.00	\$51,025.86	(\$52,865.73)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$52,875,055.69	\$460,652.74	\$909,903.55	\$14,145,757.47	(\$21,306.27)	(\$20,251,944.08)	(\$21,569.29)	\$48,096,549.81
	\$52,875,055.69	\$460,652.74	\$909,903.55	\$14,145,757.47	(\$21,306.27)	(\$20,251,944.08)	(\$21,569.29)	\$48,096,549.81