

MORGAN COUNTY TREASURER'S SEMI ANNUAL REPORT

County Funds	Balance 1/1/11	Property Taxes	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treas Fees	Balance 6/30/11
001 GENERAL	\$10,499,842.53	\$8,064,780.98	\$425,518.60	\$931,724.30	\$348,311.79	(\$5,046,034.73)	(\$161,175.80)	\$15,062,967.67
002 GENERAL RESERVE	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
010 HUMAN SERVICES	\$532,798.71	\$957,843.49	\$0.00	\$1,421,213.26	\$0.00	(\$2,173,871.56)	\$0.00	\$737,983.90
011 ROAD & BRIDGE	\$4,556,094.38	\$2,069,641.10	\$99,801.42	\$1,362,608.19	(\$374,402.55)	(\$1,840,304.35)	(\$41,457.27)	\$5,831,980.92
012 RD & BDG RESERVE	\$2,137,054.13	\$0.00	\$0.00	\$51,952.71	\$0.00	\$0.00	\$0.00	\$2,189,006.84
016 EMERGENCY TELEPHONE	\$575,986.53	\$0.00	\$0.00	\$115,457.54	\$0.00	(\$38,791.14)	(\$1,154.53)	\$651,498.40
025 CONSERVATION TRUST	\$382,184.84	\$0.00	\$0.00	\$48,037.38	\$0.00	(\$13,728.81)	\$0.00	\$416,493.41
026 JAIL CAPITAL IMPROVE	\$640,813.33	\$0.00	\$0.00	\$9,392.30	\$59,695.31	\$0.00	\$0.00	\$709,900.94
041 CENTRAL SERVICES	\$4,951,734.19	\$0.00	\$0.00	\$1,654,805.60	\$0.00	(\$1,623,943.26)	\$0.00	\$4,982,596.53
042 AMBULANCE	\$172,370.81	\$0.00	\$0.00	\$613,849.52	\$0.00	(\$467,732.13)	(\$3,617.68)	\$314,870.52
044 SOLID WASTE	\$1,779,417.32	\$0.00	\$0.00	\$337,574.35	\$0.00	(\$297,559.19)	(\$3,353.99)	\$1,816,078.49
045 SOLID WASTE RESERVE	\$912,358.16	\$0.00	\$0.00	\$50,834.23	\$0.00	\$0.00	\$0.00	\$963,192.39
072 LODGING TAX TOURISM	\$269,823.08	\$0.00	\$0.00	\$27,853.23	\$0.00	(\$42,718.00)	(\$278.54)	\$254,679.77
110 CO CLERK MV	\$222,160.84	\$0.00	\$0.00	\$1,623,598.97	\$0.00	(\$1,571,932.71)	\$0.00	\$273,827.10
120 CO CLERK 50	\$205,124.97	\$0.00	\$0.00	\$1,310,505.40	\$0.00	(\$1,305,288.05)	\$0.00	\$210,342.32
130COCLERKSALESTAX	\$205,719.02	\$0.00	\$0.00	\$716,024.75	\$0.00	(\$807,701.96)	\$0.00	\$114,041.81
140 CO CLERK FEES	\$23,856.10	\$0.00	\$0.00	\$142,654.73	\$0.00	(\$145,744.68)	\$0.00	\$20,766.15
150 ELECTRONIC FILING TE	\$51,072.50	\$0.00	\$0.00	\$3,209.00	\$0.00	\$0.00	\$0.00	\$54,281.50
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$20,122.63	\$0.00	(\$20,122.63)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALAR	\$0.00	\$0.00	\$0.00	\$13,872.63	\$0.00	\$0.00	\$0.00	\$13,872.63
230 PT OVERBID ESCROW	\$90.59	\$0.00	\$0.00	\$1.00	\$0.00	(\$2.00)	\$0.00	\$89.59
240 PT SPECIAL RESERVE	\$13,669.13	\$0.00	\$0.00	\$21.34	\$0.00	\$0.00	\$0.00	\$13,690.47
310 CO TREASURER FEES	\$0.00	\$3,311.62	\$0.00	\$345,185.02	(\$348,496.64)	\$0.00	\$0.00	\$0.00
TOTALS	\$28,692,171.16	\$11,095,577.19	\$525,320.02	\$10,800,498.08	(\$314,892.09)	(\$15,395,475.20)	(\$211,037.81)	\$35,192,161.35