

MORGAN COUNTY TREASURER SIX MONTH REPORT

1/1/2021 - 6/30/2021

County Funds	Start Balance	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance
001 GENERAL	\$30,663,446.27	\$12,083,431.17	\$584,425.12	\$4,716,907.27	\$573,639.19	(\$7,515,340.45)	(\$241,626.99)	\$40,864,881.58
002 GENERAL RESERVE	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
003 GEN - CAP IMPROV RESERVE	\$776,269.63	\$0.00	\$0.00	\$1,153.81	\$0.00	\$0.00	\$0.00	\$777,423.44
004 GEN-TRICENTENNIAL CELEBRAT	\$2,440.19	\$0.00	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	\$2,443.82
005 GEN-UNREALIZED INVEST +/-	\$1,948.96	\$0.00	\$0.00	(\$7,584.52)	\$0.00	\$0.00	\$0.00	(\$5,635.56)
010 HUMAN SERVICES	\$1,125,660.93	\$1,238,381.87	\$0.00	\$1,896,783.44	\$0.00	(\$2,452,649.31)	\$0.00	\$1,808,176.93
011 ROAD & BRIDGE	\$8,162,852.23	\$4,643,931.57	\$203,846.12	\$1,357,591.96	(\$799,366.42)	(\$3,050,918.55)	(\$93,036.10)	\$10,424,900.81
012 RD & BDG RSRV-BRIDGES	\$3,210,209.17	\$0.00	\$0.00	\$205,036.83	\$0.00	\$0.00	\$0.00	\$3,415,246.00
013 RD & BDG RSRV-ROADS	\$1,904,609.55	\$0.00	\$0.00	\$203,096.24	\$0.00	\$0.00	\$0.00	\$2,107,705.79
016 EMERGENCY TELEPHONE	\$824,341.41	\$0.00	\$0.00	\$167,939.64	\$0.00	(\$60,313.47)	(\$1,549.71)	\$930,417.87
025 CONSERVATION TRUST	\$269,995.46	\$0.00	\$0.00	\$63,492.76	\$0.00	(\$12,950.00)	\$0.00	\$320,538.22
026 JAIL CAPITAL IMPROVEMENT	\$1,206,228.09	\$0.00	\$0.00	\$125,504.00	\$0.00	(\$30,628.64)	\$0.00	\$1,301,103.45
041 CENTRAL SERVICES	\$4,744,253.11	\$0.00	\$0.00	\$2,298,098.87	\$0.00	(\$2,469,376.40)	\$0.00	\$4,572,975.58
042 AMBULANCE	\$1,123,729.87	\$0.00	\$0.00	\$747,201.57	\$0.00	(\$948,083.93)	(\$3,909.06)	\$918,938.45
043 AMBULANCE CAP IMPROVEMENTS	\$421,847.47	\$0.00	\$0.00	\$50,693.34	\$0.00	\$0.00	\$0.00	\$472,540.81
044 SOLID WASTE	\$2,224,651.46	\$0.00	\$0.00	\$614,052.96	\$0.00	(\$864,326.92)	(\$6,122.60)	\$1,968,254.90
045 SOLID WASTE RESERVE	\$3,670,548.78	\$0.00	\$0.00	\$156,155.41	\$0.00	\$0.00	\$0.00	\$3,826,704.19
046 SLD WST CAP EQUIP RESERVE	\$272,205.34	\$0.00	\$0.00	\$37,453.67	\$0.00	\$0.00	\$0.00	\$309,659.01
072 LODGING TAX TOURISM	\$532,822.54	\$0.00	\$0.00	\$65,316.36	\$0.00	(\$61,359.79)	(\$653.16)	\$536,125.95
100 COUNTY CLERK	\$812,305.70	\$0.00	\$0.00	\$5,411,161.81	\$0.00	(\$5,300,141.67)	\$0.00	\$923,325.84
110 CO CLERK MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 CO CLERK SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 CO CLERK SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 CO CLERK FEES	\$26,504.29	\$0.00	\$0.00	\$158,496.62	\$0.00	(\$154,561.16)	\$0.00	\$30,439.75
150 ELECTRONIC FILING TECH	\$82,288.74	\$0.00	\$0.00	\$3,918.00	\$0.00	(\$17,149.84)	\$0.00	\$69,056.90
160 ELECTRONIC REC FEE-STATE	\$1,258.00	\$0.00	\$0.00	\$7,836.00	\$0.00	(\$7,800.00)	\$0.00	\$1,294.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$18,599.28	\$0.00	(\$18,599.28)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$15,708.76	\$0.00	\$0.00	\$11,621.16	\$0.00	(\$15,708.76)	\$0.00	\$11,621.16
240 P T SPECIAL RESERVE	\$14,775.86	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$14,785.86
310 CO TREASURER FEES	\$0.00	\$1,281.12	\$0.00	\$572,358.07	(\$573,639.19)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$62,940,901.81	\$17,967,025.73	\$788,271.24	\$18,882,898.18	(\$799,366.42)	(\$22,979,908.17)	(\$346,897.62)	\$76,452,924.75