

## MORGAN COUNTY TREASURER - SIX MONTH REPORT

01/01/2025 - 06/30/2025

| County Funds                   | Start Balance<br>1/1/2025 | Property Tax    | Specific<br>Ownership | Misc Collections | Transfers In<br>(Out) | Disbursements     | Treasurer's<br>Fees | End Balance<br>6/30/2025 |
|--------------------------------|---------------------------|-----------------|-----------------------|------------------|-----------------------|-------------------|---------------------|--------------------------|
| 001 GENERAL                    | \$49,747,669.38           | \$13,869,561.63 | \$682,219.22          | \$3,016,515.54   | \$659,150.33          | (\$10,490,931.74) | (\$277,366.54)      | \$57,206,817.82          |
| 002 GENERAL RESERVE            | \$1,000,000.00            | \$0.00          | \$0.00                | \$0.00           | \$0.00                | \$0.00            | \$0.00              | \$1,000,000.00           |
| 003 GEN - CAP IMPROV RESERVE   | \$1,264,547.43            | \$0.00          | \$0.00                | \$28,382.22      | \$0.00                | \$0.00            | \$0.00              | \$1,292,929.65           |
| 004 GEN-TRICENTENNIAL CELEBRAT | \$2,726.27                | \$0.00          | \$0.00                | \$61.20          | \$0.00                | \$0.00            | \$0.00              | \$2,787.47               |
| 005 GEN-UNREALIZED INVEST +/-  | \$8,047.30                | \$0.00          | \$0.00                | \$21,404.21      | \$0.00                | \$0.00            | \$0.00              | \$29,451.51              |
| 010 HUMAN SERVICES             | \$1,237,554.88            | \$1,419,765.65  | \$0.00                | \$2,487,728.94   | \$0.00                | (\$3,181,783.95)  | (\$43.92)           | \$1,963,221.60           |
| 011 ROAD & BRIDGE              | \$10,850,788.12           | \$5,324,121.10  | \$237,557.75          | \$1,689,119.92   | (\$969,719.00)        | (\$2,420,731.40)  | (\$106,695.55)      | \$14,604,440.94          |
| 012 RD & BDG RSRV-BRIDGES      | \$4,294,490.89            | \$0.00          | \$0.00                | \$96,388.00      | \$0.00                | \$0.00            | \$0.00              | \$4,390,878.89           |
| 013 RD & BDG RSRV-ROADS        | \$2,835,843.68            | \$0.00          | \$0.00                | \$63,649.30      | \$0.00                | \$0.00            | \$0.00              | \$2,899,492.98           |
| 016 EMERGENCY TELEPHONE        | \$1,249,860.73            | \$0.00          | \$0.00                | \$470,024.04     | \$0.00                | (\$471,956.89)    | (\$4,411.13)        | \$1,243,516.75           |
| 025 CONSERVATION TRUST         | \$775,294.17              | \$0.00          | \$0.00                | \$72,019.98      | \$0.00                | (\$169,018.00)    | \$0.00              | \$678,296.15             |
| 026 JAIL CAPITAL IMPROVEMENT   | \$1,526,256.20            | \$0.00          | \$0.00                | \$7,176.00       | \$0.00                | (\$87,035.00)     | \$0.00              | \$1,446,397.20           |
| 041 CENTRAL SERVICES           | \$2,084,299.15            | \$0.00          | \$0.00                | \$847,246.78     | \$0.00                | (\$3,317,495.73)  | \$0.00              | (\$385,949.80)           |
| 042 AMBULANCE                  | \$240,714.78              | \$0.00          | \$0.00                | \$1,063,949.79   | \$0.00                | (\$1,194,645.97)  | (\$6,931.07)        | \$103,087.53             |
| 043 AMBULANCE CAP IMPROVEMENTS | \$687,343.46              | \$0.00          | \$0.00                | \$15,427.14      | \$0.00                | \$0.00            | \$0.00              | \$702,770.60             |
| 044 SOLID WASTE                | \$1,604,420.96            | \$0.00          | \$0.00                | \$786,626.39     | \$0.00                | (\$500,675.16)    | (\$7,825.00)        | \$1,882,547.19           |
| 045 SOLID WASTE RESERVE        | \$5,083,854.25            | \$0.00          | \$0.00                | \$114,104.91     | \$0.00                | \$0.00            | \$0.00              | \$5,197,959.16           |
| 046 SLD WST CAP EQUIP RESERVE  | \$463,987.88              | \$0.00          | \$0.00                | \$10,414.01      | \$0.00                | \$0.00            | \$0.00              | \$474,401.89             |
| 072 LODGING TAX TOURISM        | \$643,446.29              | \$0.00          | \$0.00                | \$89,865.31      | \$0.00                | (\$83,550.39)     | (\$898.65)          | \$648,862.56             |
| 100 COUNTY CLERK               | \$841,051.36              | \$0.00          | \$0.00                | \$6,053,994.10   | \$0.00                | (\$5,949,499.40)  | \$0.00              | \$945,546.06             |
| 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              | \$18,327.99               | \$0.00          | \$0.00                | \$116,061.94     | \$0.00                | (\$118,765.81)    | \$0.00              | \$15,624.12              |
| 150 ELECTRONIC FILING TECH     | \$46,153.42               | \$0.00          | \$0.00                | \$2,397.00       | \$0.00                | (\$1,045.46)      | \$0.00              | \$47,504.96              |
| 160 ELECTRONIC REC FEE-STATE   | \$848.00                  | \$0.00          | \$0.00                | \$4,792.00       | \$0.00                | (\$3,330.00)      | \$0.00              | \$2,310.00               |
| 210 PUBLIC TRUSTEE FEES        | \$0.00                    | \$0.00          | \$0.00                | \$24,718.78      | \$0.00                | (\$24,718.78)     | \$0.00              | \$0.00                   |
| 220 PUBLIC TRUSTEE SALARY      | \$0.00                    | \$0.00          | \$0.00                | \$17,740.66      | \$0.00                | \$0.00            | \$0.00              | \$17,740.66              |
| 240 P T SPECIAL RESERVE        | \$16,736.30               | \$0.00          | \$0.00                | \$376.46         | \$0.00                | \$0.00            | \$0.00              | \$17,112.76              |
| 310 CO TREASURER FEES          | \$0.00                    | \$2,983.81      | \$0.00                | \$655,863.25     | (\$659,150.33)        | \$0.00            | \$0.00              | (\$303.27)               |
| County Funds Total:            | \$86,524,262.89           | \$20,616,432.19 | \$919,776.97          | \$17,756,047.87  | (\$969,719.00)        | (\$28,015,183.68) | (\$404,171.86)      | \$96,427,445.38          |