

MORGAN COUNTY TREASURER - SIX MONTH REPORT

Report Dates: 01/01/2022 to 06/30/2022

| County Funds | Start Balance | Property Tax | Specific Ownership | Misc Collections | Transfers In (Out) | Disbursements | Treasurer's Fees | End Balance |
|--------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|-------------------|------------------|-----------------|
| 001 GENERAL | \$36,992,639.90 | \$12,938,105.83 | \$572,740.28 | \$4,070,322.43 | \$620,286.69 | (\$7,506,058.46) | (\$258,374.59) | \$47,429,662.08 |
| 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 | \$870,627.35 | \$0.00 | \$0.00 | \$95,534.18 | \$0.00 | \$0.00 | \$0.00 | \$966,161.53 |
| 004 GEN-TRICENTENNIAL CELEBRAT | \$2,447.47 | \$0.00 | \$0.00 | \$9.01 | \$0.00 | \$0.00 | \$0.00 | \$2,456.48 |
| 005 GEN-UNREALIZED INVEST +/- | (\$30,063.73) | \$0.00 | \$0.00 | (\$487,475.61) | \$0.00 | \$0.00 | \$0.00 | (\$517,539.34) |
| 010 HUMAN SERVICES | \$1,358,344.06 | \$1,328,747.85 | \$0.00 | \$1,942,370.87 | \$0.00 | (\$2,522,845.41) | \$0.00 | \$2,106,617.37 |
| 011 ROAD & BRIDGE | \$10,066,534.01 | \$4,982,802.68 | \$200,004.70 | \$1,344,688.02 | (\$917,920.19) | (\$3,875,379.47) | (\$99,770.58) | \$11,700,959.17 |
| 012 RD & BDG RSRV-BRIDGES | \$3,420,352.14 | \$0.00 | \$0.00 | \$213,306.21 | \$0.00 | \$0.00 | \$0.00 | \$3,633,658.35 |
| 013 RD & BDG RSRV-ROADS | \$2,110,857.03 | \$0.00 | \$0.00 | \$208,486.13 | \$0.00 | \$0.00 | \$0.00 | \$2,319,343.16 |
| 016 EMERGENCY TELEPHONE | \$915,215.30 | \$0.00 | \$0.00 | \$387,156.25 | \$0.00 | (\$87,510.32) | (\$3,627.40) | \$1,211,233.83 |
| 025 CONSERVATION TRUST | \$338,600.43 | \$0.00 | \$0.00 | \$62,872.67 | \$0.00 | \$0.00 | \$0.00 | \$401,473.10 |
| 026 JAIL CAPITAL IMPROVEMENT | \$1,304,450.45 | \$0.00 | \$0.00 | \$2,950.82 | \$120,000.00 | (\$120.00) | \$0.00 | \$1,427,281.27 |
| 041 CENTRAL SERVICES | \$3,930,383.35 | \$0.00 | \$0.00 | \$2,156,609.56 | \$0.00 | (\$2,932,295.49) | \$0.00 | \$3,154,697.42 |
| 042 AMBULANCE | \$906,255.34 | \$0.00 | \$0.00 | \$696,900.87 | \$0.00 | (\$878,481.06) | (\$4,315.30) | \$720,359.85 |
| 043 AMBULANCE CAP IMPROVEMENTS | \$473,247.30 | \$0.00 | \$0.00 | \$51,921.05 | \$0.00 | \$0.00 | \$0.00 | \$525,168.35 |
| 044 SOLID WASTE | \$1,936,620.09 | \$0.00 | \$0.00 | \$643,018.84 | \$0.00 | (\$734,945.38) | (\$6,410.72) | \$1,838,282.83 |
| 045 SOLID WASTE RESERVE | \$3,832,425.52 | \$0.00 | \$0.00 | \$217,833.73 | \$0.00 | \$0.00 | \$0.00 | \$4,050,259.25 |
| 046 SLD WST CAP EQUIP RESERVE | \$310,121.99 | \$0.00 | \$0.00 | \$38,274.04 | \$0.00 | \$0.00 | \$0.00 | \$348,396.03 |
| 072 LODGING TAX TOURISM | \$603,112.33 | \$0.00 | \$0.00 | \$72,659.29 | \$0.00 | (\$65,682.42) | (\$726.60) | \$609,362.60 |
| 100 COUNTY CLERK | \$687,369.15 | \$0.00 | \$0.00 | \$5,183,324.68 | \$0.00 | (\$5,057,339.98) | \$0.00 | \$813,353.85 |
| 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 | \$22,767.31 | \$0.00 | \$0.00 | \$143,793.59 | \$0.00 | (\$141,431.45) | \$0.00 | \$25,129.45 |
| 150 ELECTRONIC FILING TECH | \$70,015.48 | \$0.00 | \$0.00 | \$3,642.00 | \$0.00 | (\$16,839.36) | \$0.00 | \$56,818.12 |
| 160 ELECTRONIC REC FEE-STATE | \$1,236.00 | \$0.00 | \$0.00 | \$7,284.00 | \$0.00 | (\$7,434.00) | \$0.00 | \$1,086.00 |
| 210 PUBLIC TRUSTEE FEES | \$0.00 | \$0.00 | \$0.00 | \$23,379.00 | \$0.00 | (\$23,379.00) | \$0.00 | \$0.00 |
| 220 PUBLIC TRUSTEE SALARY | \$0.00 | \$0.00 | \$0.00 | \$16,400.88 | \$0.00 | \$0.00 | \$0.00 | \$16,400.88 |
| 240 P T SPECIAL RESERVE | \$14,790.80 | \$0.00 | \$0.00 | \$34.84 | \$0.00 | \$0.00 | \$0.00 | \$14,825.64 |
| 310 CO TREASURER FEES | \$0.00 | \$1,061.90 | \$0.00 | \$619,224.79 | (\$620,286.69) | \$0.00 | \$0.00 | \$0.00 |
| County Funds Total: | \$70,988,349.07 | \$19,250,718.26 | \$772,744.98 | \$17,714,522.14 | (\$797,920.19) | (\$23,849,741.80) | (\$373,225.19) | \$83,705,447.27 |