

Morgan County Treasurer - Six Month Report  
7/1/2024 to 12/31/2024

County Funds	Start Balance	Property Tax	Specific Ownership	Misc Collections	Transfers In (Out)	Disbursements	Treasurer's Fees	End Balance
Report Dates: 07/01/2024 to 12/31/2024								
001 GENERAL	\$53,964,823.39	\$441,424.65	\$593,169.88	\$4,503,379.86	\$68,698.87	(\$9,814,982.30)	(\$8,844.97)	\$49,747,669.38
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	\$1,236,021.31	\$0.00	\$0.00	\$28,526.12	\$0.00	\$0.00	\$0.00	\$1,264,547.43
004 GEN-TRICENTENNIAL CELEBRAT	\$2,664.76	\$0.00	\$0.00	\$61.51	\$0.00	\$0.00	\$0.00	\$2,726.27
005 GEN-UNREALIZED INVEST +/-	(\$229,654.10)	\$0.00	\$0.00	\$237,701.40	\$0.00	\$0.00	\$0.00	\$8,047.30
010 HUMAN SERVICES	\$2,438,651.96	\$45,103.74	\$0.00	\$2,344,643.29	\$0.00	(\$3,590,844.11)	\$0.00	\$1,237,554.88
011 ROAD & BRIDGE	\$13,241,706.84	\$169,139.06	\$206,413.98	\$2,049,638.57	(\$133,471.70)	(\$4,678,665.49)	(\$3,973.14)	\$10,850,788.12
012 RD & BDG RSRV-BRIDGES	\$4,197,614.19	\$0.00	\$0.00	\$96,876.70	\$0.00	\$0.00	\$0.00	\$4,294,490.89
013 RD & BDG RSRV-ROADS	\$2,771,871.68	\$0.00	\$0.00	\$63,972.00	\$0.00	\$0.00	\$0.00	\$2,835,843.68
016 EMERGENCY TELEPHONE	\$1,458,106.04	\$0.00	\$0.00	\$491,938.09	\$0.00	(\$695,497.29)	(\$4,686.11)	\$1,249,860.73
025 CONSERVATION TRUST	\$705,016.71	\$0.00	\$0.00	\$70,277.46	\$0.00	\$0.00	\$0.00	\$775,294.17
026 JAIL CAPITAL IMPROVEMENT	\$1,701,597.62	\$0.00	\$0.00	\$7,459.58	\$0.00	(\$182,801.00)	\$0.00	\$1,526,256.20
041 CENTRAL SERVICES	\$2,052,074.57	\$0.00	\$0.00	\$2,906,425.56	\$0.00	(\$2,874,200.98)	\$0.00	\$2,084,299.15
042 AMBULANCE	\$376,622.00	\$0.00	\$0.00	\$1,146,629.12	\$0.00	(\$1,274,427.64)	(\$8,108.70)	\$240,714.78
043 AMBULANCE CAP IMPROVEMENTS	\$671,838.12	\$0.00	\$0.00	\$15,505.34	\$0.00	\$0.00	\$0.00	\$687,343.46
044 SOLID WASTE	\$1,253,416.08	\$0.00	\$0.00	\$846,413.46	\$0.00	(\$486,986.85)	(\$8,421.73)	\$1,604,420.96
045 SOLID WASTE RESERVE	\$4,969,170.80	\$0.00	\$0.00	\$114,683.45	\$0.00	\$0.00	\$0.00	\$5,083,854.25
046 SLD WST CAP EQUIP RESERVE	\$453,521.08	\$0.00	\$0.00	\$10,466.80	\$0.00	\$0.00	\$0.00	\$463,987.88
072 LODGING TAX TOURISM	\$620,924.54	\$0.00	\$0.00	\$139,060.90	\$0.00	(\$115,148.53)	(\$1,390.62)	\$643,446.29
100 COUNTY CLERK	\$730,805.93	\$0.00	\$0.00	\$5,610,090.16	\$0.00	(\$5,499,844.73)	\$0.00	\$841,051.36
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	\$18,654.14	\$0.00	\$0.00	\$117,591.86	\$0.00	(\$117,918.01)	\$0.00	\$18,327.99
150 ELECTRONIC FILING TECH	\$44,652.52	\$0.00	\$0.00	\$2,481.00	\$0.00	(\$980.10)	\$0.00	\$46,153.42
160 ELECTRONIC REC FEE-STATE	\$722.00	\$0.00	\$0.00	\$4,970.00	\$0.00	(\$4,844.00)	\$0.00	\$848.00
210 PUBLIC TRUSTEE FEES	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00	(\$22,100.00)	\$0.00	\$0.00
220 PUBLIC TRUSTEE SALARY	\$2,576.88	\$0.00	\$0.00	\$15,121.88	\$0.00	(\$17,698.76)	\$0.00	\$0.00
240 P T SPECIAL RESERVE	\$16,306.00	\$0.00	\$0.00	\$430.30	\$0.00	\$0.00	\$0.00	\$16,736.30
310 CO TREASURER FEES	\$0.00	\$1,706.02	\$0.00	\$66,992.85	(\$68,698.87)	\$0.00	\$0.00	\$0.00
County Funds Total:	\$93,699,705.06	\$657,373.47	\$799,583.86	\$20,913,437.26	(\$133,471.70)	(\$29,376,939.79)	(\$35,425.27)	\$86,524,262.89