

**MORGAN COUNTY TREASURER
SEMI ANNUAL REPORT FOR THE SIX MONTHS ENDING 12/31/2010**

COUNTY FUNDS:	Balance 6/30/2010	Property Taxes	Specific Ownership	Other Revenue	Transfer In (Out)	Disburse- ments	Treasurer's Fees	Balance 12/31/2010
GENERAL FUND	14,449,307.83	370,034.88	434,129.82	1,179,839.21	47,503.16	(5,413,574.36)	(7,398.01)	11,059,842.53
ROAD & BRIDGE FUND	7,748,905.21	105,867.17	113,507.96	1,483,658.78	(25,825.83)	(2,730,765.00)	(2,199.78)	6,693,148.51
SOCIAL SERVICE FUND	1,077,575.26	33,461.51	-	1,437,104.17	-	(2,015,342.23)	-	532,798.71
CENTRAL SERVICE FUND	4,096,904.24	-	-	2,486,008.63	-	(1,631,178.68)	-	4,951,734.19
AMBULANCE FUND	160,852.11	-	-	573,772.44	-	(559,817.26)	(2,436.48)	172,370.81
SOLID WASTE FUND	2,459,020.21	-	-	502,822.69	-	(265,098.53)	(4,968.89)	2,691,775.48
JAIL CAPITAL IMPROVEMENT FUND	519,647.25	-	-	26,455.46	94,710.62	-	-	640,813.33
CONSERVATION TRUST FUND	343,938.09	-	-	45,380.16	-	(7,133.41)	-	382,184.84
EMERGENCY TELEPHONE SERV FUND	664,731.28	-	-	121,716.90	-	(209,244.48)	(1,217.17)	575,986.53
LODGING TAX TOURISM FUND	271,129.51	-	-	47,829.52	-	(48,657.66)	(478.29)	269,823.08
COUNTY CLERK FUNDS	612,619.24	0.00	0.00	3,924,117.45	0.00	(3,828,803.26)	0.00	707,933.43
PUBLIC TRUSTEE FUNDS	35,729.95	0.00	0.00	48,470.53	0.00	(70,440.76)	0.00	13,759.72
TREASURERS FEES FUND	-	1,873.96	-	46,076.75	(47,950.71)	-	-	-
COUNTY FUNDS TOTALS	32,440,360.18	511,237.52	547,637.78	11,923,252.69	68,437.24	(16,780,055.63)	(18,698.62)	28,692,171.16