

**MORGAN COUNTY TREASURER**  
**SEMI ANNUAL REPORT FOR THE SIX MONTHS ENDING 12/31/2009**

<u>COUNTY FUNDS:</u>	<u>BALANCE</u> <u>6/30/2009</u>	<u>PROPERTY</u> <u>TAXES</u>	<u>SPECIFIC</u> <u>OWNERSHIP</u>	<u>OTHER</u> <u>REVENUE</u>	<u>TRANSFERS</u> <u>IN (OUT)</u>	<u>DISBURSE-</u> <u>MENTS</u>	<u>TREASURERS</u> <u>FEES</u>	<u>BALANCE</u> <u>12/31/2009</u>
GENERAL FUND	13,989,331.14	444,239.01	347,826.28	1,570,354.37	57,441.62	(6,046,471.92)	(8,884.15)	10,353,836.35
ROAD & BRIDGE FUND	7,759,335.20	205,813.67	162,466.59	1,886,288.72	(65,132.55)	(3,684,428.27)	(4,175.66)	6,260,167.70
SOCIAL SERVICE FUND	1,190,435.64	50,907.28	42,994.35	1,603,205.62	--	(1,990,033.18)	--	897,509.71
CENTRAL SERVICE FUND	3,677,662.29	--	--	2,081,821.16	--	(1,554,804.70)	--	4,204,678.75
AMBULANCE FUND	284,677.52	--	--	490,599.20	--	(533,072.46)	(2,762.15)	239,442.11
SOLID WASTE FUND	2,574,932.23	--	--	724,803.18	--	(902,732.92)	(7,195.86)	2,389,806.63
JAIL CAPITAL IMPROVEMENT FUND	270,257.22	--	--	178,932.73	--	--	--	449,189.95
CONSERVATION TRUST FUND	273,935.57	--	--	46,949.52	--	(1,755.00)	--	319,130.09
EMERGENCY TELEPHONE SERV FUND	503,486.68	--	--	122,533.33	--	(44,343.25)	(1,225.32)	580,451.44
LODGING TAX TOURISM FUND	288,432.24	--	--	49,363.95	--	(31,977.09)	(493.64)	305,325.46
COUNTY CLERK FUNDS	489,095.44	--	--	3,360,425.97	--	(3,388,385.57)	--	461,135.84
ELECTRONIC FILING TECHNOLOGY	41,865.50	--	--	2,660.00	--	--	--	44,525.50
PUBLIC TRUSTEE SPECIAL RESERVE FUND	13,573.78	--	--	34.26	--	--	--	13,608.04
PUBLIC TRUSTEE SALARY FUND	23,191.70	--	--	22,925.00	--	(46,116.70)	--	0.00
TREASURERS FEES FUND	0.00	1,754.07	--	55,372.31	(57,126.38)	--	--	0.00
PT OVERBID ESCROW FUND	93.59	--	--	--	--	(1.00)	--	92.59
PUBLIC TRUSTEE FEE FUND	0.00	--	--	32,014.00	--	(32,014.00)	--	0.00
<b>COUNTY FUNDS TOTALS</b>	<b>31,380,305.74</b>	<b>702,714.03</b>	<b>553,287.22</b>	<b>12,228,283.32</b>	<b>(64,817.31)</b>	<b>(18,256,136.06)</b>	<b>(24,736.78)</b>	<b>26,518,900.16</b>