

KEWEENAW COUNTY TREASURER'S REPORT
August , 2018

GENERAL 101	2017 CFR , State portion	31,769.41
	CURRENT SUMMER TAX	208,735.09
	DELQ TAX, INTEREST & FEES	6,593.75
	Court Equity Funding	1,251.00
SUBMITTED BY: <i>Eric Hermanson</i> date - 9/19/18	Med. Marj. Enforcment	494.70
	CIRCUIT COURT	31.00
	Clerk Services	65.00
	DISTRICT COURT	1,588.50
	REGISTER OF DEEDS	1,969.39
	EQUALIZATION	2.00
	FOC	152.37
	TREASURER SERVICES	311.00
	SHERIFF SERVICES	24.00
	Land Transfer Tax	454.30
	SEWAGE DISPOSAL	22,464.00
	TOWER LEASE	5,839.39
	Interest earned	226.65
	Boat Storage	147.00
	INCOME FOR August	282,118.55
Gen Fund CD 250,000.00	DISBURSEMENTS August	(-) (165,410.85)
	SUB-TOTAL	116,707.70
	July CASH BALANCE	231,478.10
	August CASH BALANCE	\$ 348,185.80
KML 508	August CASH BALANCE	220,788.83
	PAID BY GENERAL FUNDS	144,000.00
COURTHOUSE IMPROVE 248	July CASH BALANCE	\$ 815.39
	Current & Delq TAX COLLECTIONS & FEES	2,785.98
	EXPENDITURES	949.57
	August CASH BALANCE	\$ 2,651.80
CONST. CODES FUND 249	July CASH BALANCE	\$ 39,168.85
	RECEIPTS	7,684.00
	PAYROLL ADJUSTMENTS	3,312.12
	DISBURSEMENTS	1,037.13
	August CASH BALANCE	\$ 42,503.60
REV. SHARING RESERVE FUND 285 CD~ 75,000.00	July CASH BALANCE	\$ 6,097.70
	Appropriation to Gen Fund	
	INTEREST	
	August CASH BALANCE	\$ 6,097.70
MEDICAL CARE 291 CD~ 600,000.00	July CASH BALANCE	\$ 45,654.88
	INTEREST	226.85
	DISBURSEMENTS	800.64
	August CASH BALANCE	\$ 45,081.09
VETERAN AFFAIRS FUND 295	July CASH BALANCE	\$ 70,068.32
	DELQ & Curr TAX COLLECTIONS & FEES	552.62
	DISBURSEMENTS	175.85
	August CASH BALANCE	\$ 70,445.09