

KEWEENAW COUNTY TREASURER'S REPORT
October , 2018

GENERAL 101	CURRENT SUMMER TAX	163,390.22
	CFR withdrawal penalties	29,574.01
	DELQ TAX, INTEREST & FEES	3,405.14
	Act 302 Officer Training	836.46
	Juvenile Officer Salary	6,829.26
	Liquor License Fees	2,978.25
	Voter Registration Fees	3,139.92
	Convention Facility Tax	4,329.85
	State Revenue Sharing	968.00
	ADC Incentive payout	61.04
	CIRCUIT COURT	110.00
	Clerk Services	270.00
	DISTRICT COURT	2,745.00
	REGISTER OF DEEDS	1,736.00
	EQUALIZATION	1,252.00
	FOC	85.50
	TREASURER SERVICES	98.50
	SHERIFF SERVICES	41.00
	Land Transfer Tax	2,124.10
	SEWAGE DISPOSAL	2,934.00
	TOWER LEASE	5,405.65
	Interest Earned	963.32
	Storage Fees	234.00
	INCOME FOR October	233,511.22

Gen Fund CD 250,000.00	DISBURSEMENTS -October	(-)	(152,763.72)
	SUB-TOTAL		80,747.50
	September CASH BALANCE		707,321.49
	October CASH BALANCE	\$	788,068.99

KML 508	October CASH BALANCE	113,541.07
	PAID BY GENERAL FUNDS	144,000.00

Court House Imp. 248	September CASH BALANCE	\$	4,433.02
	Current & Delq TAX COLLECTIONS & FEES		2,523.85
	EXPENDITURES		785.70
	October CASH BALANCE	\$	6,171.17

CONST. CODES FUND 249	September CASH BALANCE	\$	41,379.78
	RECEIPTS		5,603.00
	PAYROLL ADJUSTMENTS		7,444.00
	DISBURSEMENTS		638.67
	October CASH BALANCE	\$	38,900.11

REV. SHARING RESERVE	September CASH BALANCE	\$	6,097.70
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FUND 285

Appropriation to Gen Fund

Redeemed CD & Interest

October CASH BALANCE

\$ 75,389.91
81,487.61

MEDICAL CARE

291

CD~ 600,000.00

September CASH BALANCE

INTEREST

DISBURSEMENTS

October CASH BALANCE

\$ 44,620.54
315.06
2,460.30
42,475.30

VETERAN AFFAIRS

FUND 295

September CASH BALANCE

Delq. & Current Tax

DISBURSEMENTS

October CASH BALANCE

\$ 69,501.55
500.46
12270.01
57,732.00

SUBMITTED BY:

Eric Hermanson

date 11/13/2018