

KEWEENAW COUNTY TREASURER'S REPORT

July , 2019

GENERAL 101	CURRENT SUMMER TAX	80,660.42
	DELQ TAX, INTEREST & FEES	4,936.39
	Liquor License Fees	13.75
	Convention Facility Tax	4,902.00
	Clerk Services	585.00
	DISTRICT COURT	820.00
	REGISTER OF DEEDS	1,984.35
	FOC	128.60
	TREASURER SERVICES	102.50
	SHERIFF SERVICES	174.70
	Probate Court	65.00
	Land Transfer Tax	1,802.90
	SEWAGE DISPOSAL	2,502.00
	TOWER LEASE	5,592.65
	Contribution to Grat. River Park project	2,000.00
	K9 program contributions	67.53
	HCR corrections	76.47
	MCWCF refund for 2018	1,431.89
	Interest earned, after prorate of jan-june int.	(505.75)
	INCOME FOR July	107,340.40

Gen Fund CD 250,000.00	DISBURSEMENTS -July	(-)	(180,825.54)
	SUB-TOTAL		(73,485.14)
	June CASH BALANCE		497,684.98
	July CASH BALANCE	\$	424,199.84

COURTHOUSE IMPROVE 248	June CASH BALANCE	\$	84,888.44
	Current & Delq TAX COLLECTIONS & FEES		604.48
	EXPENDITURES		
	July CASH BALANCE	\$	85,492.92

CONST. CODES FUND 249	June CASH BALANCE	\$	32,219.39
	RECEIPTS		11,627.34
	PAYROLL ADJUSTMENTS		4,662.54
	DISBURSEMENTS		816.62
	July CASH BALANCE	\$	38,367.57

REV. SHARING RESERVE FUND 285	June CASH BALANCE	\$	32,890.61
	Appropriation to Gen Fund		
	INTEREST		33.84
	July CASH BALANCE	\$	32,924.45

MEDICAL CARE 291	June CASH BALANCE	\$	32,522.77
	INTEREST		486.15
CD~ 600,000.00	DISBURSEMENTS		1,551.24
	July CASH BALANCE	\$	31,457.68

VETERAN AFFAIRS FUND 295	June CASH BALANCE	\$	70,876.86
	Delq & Curr TAX COLLECTIONS & FEES		176.36
	DISBURSEMENTS		437.15
	July CASH BALANCE	\$	70,616.07

SUBMITTED BY:

Eric Hermanson 8/16/19