

KEWEENAW COUNTY TREASURER'S REPORT

July, 2018

GENERAL	CURRENT WINTER TAX- after DDA payment	(19.83)
101	CURRENT SUMMER TAX	39,149.86
	DELQ TAX, INTEREST & FEES	9,430.73
	Convention Facility Tax	3,015.00
	Clerk Services	294.00
	DISTRICT COURT	1,871.50
	REGISTER OF DEEDS	2,162.00
	EQUALIZATION	25.00
	FOC	100.46
	TREASURER SERVICES	110.00
	SHERIFF SERVICES	133.10
	Land Transfer Tax	1,618.65
	SEWAGE DISPOSAL	3,744.00
	TOWER LEASE	4,839.39
	Interest earned	218.66
Appropriations	INCOME FOR July	66,692.52
to Other Funds	Appropriation to KML	(-) 30,000.00
Gen Fund CD	DISBURSEMENTS -July	(-) 153,981.59
250,000.00	SUB-TOTAL	250,674.11
	June CASH BALANCE	348,747.39
	July CASH BALANCE	\$ 231,458.32
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KML	July CASH BALANCE	170,131.02
508	PAID BY GENERAL FUNDS	144,000.00
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COURTHOUSE IMPROV	June CASH BALANCE	\$ 36,523.89
248	Current & Delq TAX COLLECTIONS & FEES	741.50
	EXPENDITURES	36,450.00
	July CASH BALANCE	\$ 815.39
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CONST. CODES	June CASH BALANCE	\$ 40,842.48
FUND 249	RECEIPTS	5,884.00
	PAYROLL ADJUSTMENTS	6,994.02
	DISBURSEMENTS	563.61
	July CASH BALANCE	\$ 39,168.85
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REV. SHARING RESER	June CASH BALANCE	\$ 6,097.70
FUND 285	Appropriation to Gen Fund	
CD~ 75,000.00	INTEREST	
	July CASH BALANCE	\$ 6,097.70
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MEDICAL CARE	June CASH BALANCE	\$ 45,593.44
291	INTEREST	311.64
CD~ 600,000.00	DISBURSEMENTS	250.20
	July CASH BALANCE	\$ 45,654.88
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VETERAN AFFAIRS	June CASH BALANCE	\$ 69,989.71
FUND 295	Delq & Curr TAX COLLECTIONS & FEES	146.81
	DISBURSEMENTS	68.20
SUBMITTED BY:	July CASH BALANCE	\$ 70,068.32

Eric Hermanson
date 8/14/18