

KEWEENAW COUNTY TREASURER'S REPORT
September , 2019

GENERAL	CURRENT SUMMER TAX		493,418.44
101	DELQ TAX, INTEREST & FEES		5,802.89
	State CFR taxes		31,667.69
	TWP CFR taxes		30,982.51
	ADC Incentive payments		260.00
SUBMITTED BY:	Probate Judge Salary		6,437.50
<i>Eric Hermanson</i>	Judge Salary Standardization		1,486.03
10/14/2019	State Rev Sharing , portion to MERS		(89.95)
	CIRCUIT COURT		20.00
	Clerk Services		281.00
	DISTRICT COURT		2,251.50
	REGISTER OF DEEDS		1,527.42
	TREASURER SERVICES		84.56
	SHERIFF SERVICES		116.09
	Refund (COBRA premium reimb.)		32.64
	Land Transfer Tax		1,015.30
	Sewage Disposal		4,830.00
	TOWER LEASE		7,541.99
	Interest earned		311.54
	INCOME FOR September		587,977.15
	Transfer to HRA Account	(-)	(10,000.00)
Gen Fund CD	DISBURSEMENTS September	(-)	(192,150.75)
250,000.00	Net Change (SUB-TOTAL)		385,826.40
	August CASH BALANCE		434,800.35
	September CASH BALANCE	\$	820,626.75
COURTHOUSE IMPROV	August CASH BALANCE	\$	85,619.05
248	Current & Delq TAX COLLECTIONS & FEES		5,059.72
	EXPENDITURES		
	September CASH BALANCE	\$	90,678.77
CONST. CODES	August CASH BALANCE	\$	41,320.77
FUND 249	RECEIPTS		7,273.00
	PAYROLL ADJUSTMENTS		7,556.56
	DISBURSEMENTS		1,067.84
	September CASH BALANCE	\$	39,969.37
REV. SHARING RESER	August CASH BALANCE	\$	56,663.31
FUND 285	Appropriation to Gen Fund		
	INTEREST		
	September CASH BALANCE	\$	56,663.31
MEDICAL CARE	August CASH BALANCE	\$	29,622.51
291	INTEREST		441.10
CD~ 600,000.00	DISBURSEMENTS		
	September CASH BALANCE	\$	30,063.61
VETERAN AFFAIRS	August CASH BALANCE	\$	70,506.72
FUND 295	DELQ & Curr TAX COLLECTIONS & FEES		1,003.32
	DISBURSEMENTS		677.33
	September CASH BALANCE	\$	70,832.71