

KEWEENAW COUNTY TREASURER'S REPORT
August , 2019

GENERAL 101	CURRENT SUMMER TAX		176,830.30	
	DELQ TAX, INTEREST & FEES		4,437.16	
	Court Equity Funding		1,083.00	
	Liquor Lic Fees		2,945.25	
	Voter Reg Fees		0.48	
	State Rev Sharing		11,078.58	
	CIRCUIT COURT		31.00	
	Clerk Services		239.00	
SUBMITTED BY: <i>Eric Hermanson</i> 9/17/2019	DISTRICT COURT		1,935.50	
	REGISTER OF DEEDS		2,324.00	
	EQUALIZATION		6.00	
	FOC		84.87	
	TREASURER SERVICES		172.00	
	SHERIFF SERVICES/K9 Contributions		151.84	
	Probate Services		286.20	
	Land Transfer Tax		2,009.15	
	SEWAGE DISPOSAL		7,263.00	
	TOWER LEASE		4,905.65	
	Interest earned		285.75	
	Kermits Bus Driver p/r reimb.		2,579.89	
	INCOME FOR August			218,648.62
	Gen Fund CD 250,000.00	DISBURSEMENTS August	(-)	<u>(206,877.42)</u>
	Net Change (SUB-TOTAL)		11,771.20	
	July CASH BALANCE		<u>424,199.84</u>	
	August CASH BALANCE	\$	435,971.04	
COURTHOUSE IMPROVE 248	July CASH BALANCE	\$	85,492.92	
	Current & Delq TAX COLLECTIONS & FEES		384.96	
	EXPENDITURES		258.83	
	August CASH BALANCE	\$	<u>85,619.05</u>	
CONST. CODES FUND 249	July CASH BALANCE	\$	38,367.57	
	RECEIPTS		10,046.00	
	PAYROLL ADJUSTMENTS		6,018.44	
	DISBURSEMENTS		1,074.36	
	August CASH BALANCE	\$	<u>41,320.77</u>	
REV. SHARING RESERVE FUND 285 CD~ 75,000.00	July CASH BALANCE	\$	32,924.45	
	Appropriation to Gen Fund			
	INTEREST			
	August CASH BALANCE	\$	<u>32,924.45</u>	
MEDICAL CARE 291 CD~ 600,000.00	July CASH BALANCE	\$	31,457.68	
	INTEREST		516.71	
	DISBURSEMENTS		2,351.88	
	August CASH BALANCE	\$	<u>29,622.51</u>	
VETERAN AFFAIRS FUND 295	July CASH BALANCE	\$	70,616.07	
	DELQ & Curr TAX COLLECTIONS & FEES		75.37	
	DISBURSEMENTS		184.72	
	August CASH BALANCE	\$	<u>70,506.72</u>	