

GENERAL 101	CURRENT SUMMER TAX		445,585.18	
	DELQ TAX, INTEREST & FEES		6,559.33	
	TWP collected CFR taxes		33,016.06	
	CFR withdrawal fees		360.04	
	Keweenaw County Treasurer's Report September 2018	Juvenile Officer Salary		6,829.26
		Probate Judge Salary		5,000.00
		Judges Salary Standarization		2,923.53
		CIRCUIT COURT		41.00
		Clerk Services		488.00
		DISTRICT COURT		1,271.00
		REGISTER OF DEEDS		2,461.00
		PROBATE COURT		44.00
EQUALIZATION			24.00	
FOC			26.07	
SUBMITTED BY: Eric Hermanson 10/17/2018	TREASURER SERVICES		142.50	
	SHERIFF SERVICES		154.60	
	Land Transfer Tax		1,648.35	
	SEWAGE DISPOSAL		3,561.00	
	TOWER LEASE		5,660.01	
	Interest earned		260.75	
	Appropriation to HCR fund		(10,000.00)	
	Appropriation to Indigent Defense Fund		(8,351.00)	
	INCOME FOR September		497,704.68	
	Gen Fund CD 250,000.00	DISBURSEMENTS -September	(-)	(140,876.99)
	SUB-TOTAL		356,827.69	
	August CASH BALANCE		348,185.80	
	September CASH BALANCE	\$	705,013.49	
KML 508	September CASH BALANCE		145,820.83	
	PAID BY GENERAL FUNDS		144,000.00	
COURTHOUSE IMPROVE 248	August CASH BALANCE	\$	2,651.80	
	Current & Delq TAX COLLECTIONS & FEES		2,942.46	
	EXPENDITURES		1,161.24	
	September CASH BALANCE	\$	4,433.02	
CONST. CODES FUND 249	August CASH BALANCE	\$	42,503.60	
	RECEIPTS		6,853.00	
	PAYROLL ADJUSTMENTS		6,490.41	
	DISBURSEMENTS		1,486.41	
	September CASH BALANCE	\$	41,379.78	
REV. SHARING RESERVE FUND 285 CD~ 75,000.00	August CASH BALANCE	\$	6,097.70	
	Appropriation to Gen Fund			
	INTEREST			
	September CASH BALANCE	\$	6,097.70	
MEDICAL CARE 291 CD~ 600,000.00	August CASH BALANCE	\$	45,081.09	
	INTEREST		315.07	
	DISBURSEMENTS		775.62	
	September CASH BALANCE	\$	44,620.54	
VETERAN AFFAIRS FUND 295	August CASH BALANCE	\$	70,445.09	
	DELQ & Current TAX COLLECTIONS & FEES		583.37	
	DISBURSEMENTS		1526.91	
	September CASH BALANCE	\$	69,501.55	