

KEWEENAW COUNTY TREASURER'S REPORT
November , 2019

GENERAL	CURRENT SUMMER TAX	8,935.51
101	DELQ TAX, INTEREST & FEES	6,672.52
	Probate Judge Salary	3,974.64
	CIRCUIT COURT	41.00
	Clerk Services	10.00
	DISTRICT COURT	1,882.50
	REGISTER OF DEEDS	2,128.00
	PROBATE COURT	62.00
	EQ services	277.00
	Land Transfer Tax	2,018.50
	TREASURER SERVICES	94.00
	SHERIFF SERVICES	58.00
	Interest Earned	309.91
	SEWAGE DISPOSAL	2,424.00
	Gen Refunds , COBRA reimbursment	32.64
	TOWER LEASE	4,855.90
	INCOME FOR November	33,776.12
	Transfer to HRA (10K) , IDF	(18,534.72)
	DISBURSEMENTS -November (-)	(161,772.08)
	SUB-TOTAL	(146,530.68)
	October CASH BALANCE	870,663.66
	November CASH BALANCE \$	724,132.98
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COURTHOUSE IMPROVE	October CASH BALANCE	\$ 90,951.15
248	Current & Delq TAX COLLECTIONS & FEES	366.38
	EXPENDITURES	48.22
	November CASH BALANCE \$	91,269.31
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CONST. CODES	October CASH BALANCE	\$ 41,277.98
FUND 249	RECEIPTS	6,172.00
	PAYROLL ADJUSTMENTS	3,582.61
	DISBURSEMENTS	4,197.57
	November CASH BALANCE \$	39,669.80
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REV. SHARING RESERVE	October CASH BALANCE	\$ 13,126.31
FUND 285	Appropriation to Gen Fund	
	INTEREST	
	November CASH BALANCE \$	13,126.31
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MEDICAL CARE	October CASH BALANCE	\$ 28,815.95
291	INTEREST	424.79
CD~ 600,000.00	DISBURSEMENTS	1,000.80
	November CASH BALANCE \$	28,239.94
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VETERAN AFFAIRS	October CASH BALANCE	\$ 61,127.21
FUND 295	Delq & Current TAX Clctns & FEES	72.62
	DISBURSEMENTS	213.31
	November CASH BALANCE \$	60,986.52

SUBMITTED BY:

Eric Hermanson