

KEWEENAW COUNTY TREASURER'S REPORT
October , 2019

GENERAL
101

SUBMITTED BY:
Eric Hermanson
11/18/2019

CURRENT SUMMER TAX	128,445.60
DELQ TAX, INTEREST & FEES	5,578.69
Federal PILT	9,092.00
Homeland Security Grant	13,406.31
Act 302 Officer Training	715.60
Juvenile Officer Salary	6,829.26
Convention Facility Tax	2,197.63
State Revenue Sharing	1,636.00
Rev Sharing Fund 2019 allowable portion	49,763.00
Circuit Crt, Clerk , Eq, Treasurer Services	226.50
DISTRICT COURT	3,389.00
REGISTER OF DEEDS	2,048.96
FOC	18.75
SHERIFF SERVICES	158.00
Land Transfer Tax	2,228.60
SEWAGE DISPOSAL	2,004.00
TOWER LEASE	4,803.74
Interest Earned	1,250.59
Gen Refunds-TWP prtn of 911 purchase	848.05
INCOME FOR October	234,640.28
DISBURSEMENTS -October	(-) (185,000.66)
SUB-TOTAL	49,639.62
September CASH BALANCE	821,024.04
October CASH BALANCE	\$ 870,663.66

Court House Imp.
248

September CASH BALANCE	\$ 90,678.77
Current & Delq TAX COLLECTIONS & FEES	272.38
EXPENDITURES	
October CASH BALANCE	\$ 90,951.15

CONST. CODES
FUND 249

September CASH BALANCE	\$ 39,810.45
RECEIPTS	8,984.85
PAYROLL ADJUSTMENTS	6,449.36
DISBURSEMENTS	1,067.96
October CASH BALANCE	\$ 41,277.98

REV. SHARING RESERVE
FUND 285

September CASH BALANCE	\$ 56,663.31
Appropriation to Gen Fund	49,763.00
State contributions	6,226.00
October CASH BALANCE	\$ 13,126.31

MEDICAL CARE
291

CD~ 600,000.00

September CASH BALANCE	\$ 30,063.61
INTEREST	453.70
DISBURSEMENTS	1,701.36
October CASH BALANCE	\$ 28,815.95

VETERAN AFFAIRS
FUND 295

September CASH BALANCE	\$ 70,832.71
Delq. & Current Tax	53.96
DISBURSEMENTS	9759.46
October CASH BALANCE	\$ 61,127.21