

KEWEENAW COUNTY TREASURER'S REPORT
November , 2018

GENERAL 101	CURRENT SUMMER TAX	7,572.05	
	DELQ TAX, INTEREST & FEES	2,366.70	
	ORV Safety Grant	32,276.95	
	RSF Allowable 2018 amount	48,597.00	
	B. Codes Office Rent	2,500.00	
	CIRCUIT COURT	738.00	
	Clerk Services	211.00	
	DISTRICT COURT	1,613.50	
	REGISTER OF DEEDS	1,856.00	
	PROBATE COURT	20.00	
	Land Transfer Tax	3,413.30	
	TREASURER SERVICES	80.00	
	SHERIFF SERVICES	114.48	
	Interest Earned	277.47	
	SEWAGE DISPOSAL	2,582.00	
	TOWER LEASE	5,405.65	
	INCOME FOR November	109,624.10	
	Gen Fund CD 250,000.00	DISBURSEMENTS -November (-)	(140,409.07)
		SUB-TOTAL	(30,784.97)
		October CASH BALANCE	788,068.99
	November CASH BALANCE	\$ 757,284.02	
KML 508	November CASH BALANCE	110,865.06	
	PAID BY GENERAL FUNDS	144,000.00	
COURTHOUSE IMPROVE 248	October CASH BALANCE	\$ 6,171.17	
	Current & Delq TAX COLLECTIONS & FEES	65.98	
	EXPENDITURES	1,050.21	
	November CASH BALANCE	\$ 5,186.94	
CONST. CODES FUND 249	October CASH BALANCE	\$ 38,900.11	
	RECEIPTS	4,562.00	
	PAYROLL ADJUSTMENTS	4,146.78	
	DISBURSEMENTS	3,171.88	
	November CASH BALANCE	\$ 36,143.45	
REV. SHARING RESERVE FUND 285	October CASH BALANCE	\$ 81,487.61	
	Appropriation to Gen Fund	48,597.00	
	INTEREST		
	November CASH BALANCE	\$ 32,890.61	
MEDICAL CARE 291	October CASH BALANCE	\$ 42,475.30	
	INTEREST	315.47	
CD~ 600,000.00	DISBURSEMENTS	1,501.20	
	November CASH BALANCE	\$ 41,289.57	
VETERAN AFFAIRS FUND 295	October CASH BALANCE	\$ 57,732.00	
	Delq & Current TAX Clctns & FEES	13.07	
	DISBURSEMENTS	141.28	
	November CASH BALANCE	\$ 57,603.79	

SUBMITTED BY:

Eric Hermanson 12/18/18