

KEWEENAW COUNTY TREASURER'S REPORT

December , 2018

GENERAL 101	CURRENT SUMMER TAX	5245.64
	DELQ TAX, INTEREST & FEES	2,876.89
	CFR withdrawal Fees	89,361.28
	DNR Swampland PILT	5,529.99
	ADC Incentive payment	234.00
	Marine Safety	3,500.00
	Emergency Management Preparedness Grant	1,068.95
	Probate Judge Salary	5,000.00
	Judges Standardization	2,923.53
	Court Equity	1,662.00
	State Revenue Sharing	22.00
	Interest Earned	291.22
	CIRCUIT COURT	31.00
	Clerk Services	63.00
	DISTRICT COURT	654.00
	REGISTER OF DEEDS	1,219.00
	Land Transfer Tax	952.05
	EQUALIZATION	109.00
	FOC	37.02
	TREASURER SERVICES	103.00
	SHERIFF SERVICES	96.00
	SEWAGE DISPOSAL	4,803.60
	TOWER LEASE	5,405.65
	KML fund balance paid to Gen Fund	108,488.91
	INCOME FOR December	239,677.73

Gen Fund CD 250,000.00	DISBURSEMENTS -December	(-)	(155,059.85)
	SUB-TOTAL		84,617.88
	November CASH BALANCE		757,284.02
	December CASH BALANCE	\$	841,901.90
KML 508	December CASH BALANCE		0.00
	PAID BY GENERAL FUNDS		35,493.38
COURTHOUSE IMPROVE 248	November CASH BALANCE	\$	5,186.94
	Current & Delq TAX COLLECTIONS & FEES		6,770.06
	EXPENDITURES		
	December CASH BALANCE	\$	11,957.00
CONST. CODES FUND 249	November CASH BALANCE	\$	36,143.45
	RECEIPTS		1,182.00
	PAYROLL ADJUSTMENTS		3,240.30
	DISBURSEMENTS		2,229.56
	December CASH BALANCE	\$	31,855.59
REV. SHARING RESERV FUND 285	November CASH BALANCE	\$	32,890.61
CD~ 75,000.00	Appropriation to Gen Fund		
	INTEREST		
	December CASH BALANCE	\$	32,890.61
MEDICAL CARE 291	November CASH BALANCE	\$	41,289.57
CD~ 600,000.00	INTEREST		436.30
	DISBURSEMENTS		1,551.24
	December CASH BALANCE	\$	40,174.63
VETERAN AFFAIRS FUND 295	November CASH BALANCE	\$	57,603.79
	DELQ & Crrnt TAX COLLECTIONS & FEES		1,342.60
	DISBURSEMENTS		325.81
	December CASH BALANCE	\$	58,620.58

SUBMITTED BY:

Eric Hermanson

date