KEWEENAW COUNTY TREASURER'S REPORT October , 2018

DER withdrawal penalties 29,574.01		CURRENT SUMMER TAX		163,390.22
Act 302 Officer Training 383.48 Juvenile Officer Salary 6,829,26 Liquor License Fees 2,978.25 Voter Registration Fees 3,139.92 Convention Facility Tax 4,329.85 State Revenue Sharing 968.00 ADC Incentive payout 61.04 CIRCUIT COURT 110.00 Clerk Services 270.00 DISTRICT COURT 2,745.00 REGISTER OF DEEDS 1,736.00 EQUALIZATION 1,252.00 FOC 85.50 TREASURER SERVICES 98.50 SHERIFF SERVICES 41.00 Land Transfer Tax 2,124.10 SEWAGE DISPOSAL 2,934.00 TOWER LEASE 5,405.65 Interest Earned 963.32 Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD DISBURSEMENTS -October (152,763.72) Sub-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE \$ 4,433.02 Current & Delg TAX COLLECTIONS & FEES 2,523.86 EXPENDITURES 785.70 October CASH BALANCE \$ 4,433.02 Current & Delg TAX COLLECTIONS & FEES 2,523.86 EXPENDITURES 785.70 October CASH BALANCE \$ 6,171.17 CONST. CODES September CASH BALANCE \$ 6,171.17 CONST. CODES September CASH BALANCE \$ 4,437.978 FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 5,603.00 DISBURSEMENTS 5,603.67	101	CFR withdrawal penalties		29,574.01
Juvenile Officer Salary		DELQ TAX, INTEREST & FEES		3,405.14
Liquor License Fees 2,978.25 Voter Registration Fees 3,139.98 Convention Facility Tax 4,329.85 State Revenue Sharing 968.00 ADC Incentive payout 61.04 CIRCUIT COURT 110.00 CIRK Services 270.00 DISTRICT COURT 2,745.00 REGISTER OF DEEDS 1,736.00 EQUALIZATION 1,252.00 FOC 85.50 TREASURER SERVICES 98.50 SHERIFF SERVICES 41.00 Land Transfer Tax 2,124.10 SEWAGE DISPOSAL 2,934.00 TOWER LEASE 5,405.65 Interest Earned 963.35 Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD 250,000.00 SUB-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99 KML				
Voter Registration Fees 3,139.92				6,829.26
Convention Facility Tax				2,978.25
State Revenue Sharing 968.00 ADC Incentive payout 61.04 CIRCUIT COURT 110.00 Clerk Services 270.00 DISTRICT COURT 2,745.00 REGISTER OF DEEDS 1,736.00 EQUALIZATION 1,252.00 FOC 85.50 TREASURER SERVICES 98.50 SHERIFF SERVICES 41.00 Land Transfer Tax 2,124.10 SEWAGE DISPOSAL 2,934.00 TOWER LEASE 5,405.65 Interest Earned 963.32 Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD 250,000.00 SUB-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE 113,541.07 FOR TABLE OCTOBER 5,405.00 Court House Imp. September CASH BALANCE 144,000.00 COURT. CODES September CASH BALANCE 5,603.00 FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 7,444.00 CONST. CODES 7,444.00 DISBURSEMENTS 7,444.00 DISBURSEMENTS 7,444.00 CONST. CODES 7,444.00 DISBURSEMENTS 7,444.00 DISBURSEMENTS 7,444.00 CONST. CODES 7,444.00 CONST. CODES 7,444.00 DISBURSEMENTS 7,444.00 CONST. CODES 7,444.00 CONST				
ADC Incentive payout		Convention Facility Tax		4,329.85
CIRCUIT COURT		State Revenue Sharing		968.00
Clerk Services		ADC Incentive payout		61.04
DISTRICT COURT		CIRCUIT COURT		110.00
REGISTER OF DEEDS		Clerk Services		270.00
EQUALIZATION		DISTRICT COURT		2,745.00
FOC TREASURER SERVICES 98.50 SHERIFF SERVICES 98.50 SHERIFF SERVICES 41.00 Land Transfer Tax 2.124.10 SEWAGE DISPOSAL 2.934.00 TOWER LEASE 5.405.65 Interest Earned 963.32 Sorage Fees 234.00 INCOME FOR October 233,511.22 SUB-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99 Sub-TOTAL Sub-TOTA		REGISTER OF DEEDS		1,736.00
TREASURER SERVICES		EQUALIZATION		1,252.00
SHERIFF SERVICES		FOC		85.50
Land Transfer Tax 2,124.10 SEWAGE DISPOSAL 2,934.00 TOWER LEASE 5,405.65 Interest Earned 963.32 Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD SUB-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99 KML				98.50
SEWAGE DISPOSAL 2,934.00 TOWER LEASE 5,405.65 Interest Earned 963.32 Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD 250,000.00 SUB-TOTAL 80,747.50 Sub-TOTAL 707,321.49 October CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99 KML October CASH BALANCE 113,541.07 508 PAID BY GENERAL FUNDS 144,000.00 Court House Imp. September CASH BALANCE \$ 4,433.02 Current & Delq TAX COLLECTIONS & FEES 2,523.85 EXPENDITURES 785.70 October CASH BALANCE \$ 6,171.17 CONST. CODES September CASH BALANCE \$ 41,379.78 FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67				
TOWER LEASE 5,405.65 Interest Earned 963.32 Sorage Fees 234.00				
Interest Earned 963.32				
Sorage Fees 234.00 INCOME FOR October 233,511.22 Gen Fund CD 250,000.00 SUB-TOTAL 80,747.50 September CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99				
INCOME FOR October 233,511.22				
Gen Fund CD SUB-TOTAL 80,747.50				
SUB-TOTAL September CASH BALANCE 707,321.49		INCOME FOR October		233,511.22
SUB-TOTAL September CASH BALANCE 707,321.49	Con Fried CD	DISPUBSEMENTS October		
September CASH BALANCE 707,321.49 October CASH BALANCE 788,068.99 KML			(- \	(152 762 72)
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KML 508 October CASH BALANCE PAID BY GENERAL FUNDS 113,541.07 144,000.00 Court House Imp. 248 September CASH BALANCE SEXPENDITURES PAYENDITURES October CASH BALANCE \$ 4,433.02 CONST. CODES FUND 249 September CASH BALANCE SEXPENDITURES PAYROLL ADJUSTMENTS PAYROLL ADJ		SUB-TOTAL	(-)	80,747.50
Court House Imp. September CASH BALANCE \$ 4,433.02 248 Current & Delq TAX COLLECTIONS & FEES EXPENDITURES 2,523.85 October CASH BALANCE \$ 6,171.17 CONST. CODES FUND 249 September CASH BALANCE \$ 41,379.78 FUND 249 RECEIPTS FAYROLL ADJUSTMENTS 5,603.00 DISBURSEMENTS 638.67		SUB-TOTAL September CASH BALANCE		80,747.50 707,321.49
Court House Imp. September CASH BALANCE \$ 4,433.02 248 Current & Delq TAX COLLECTIONS & FEES EXPENDITURES 2,523.85 October CASH BALANCE \$ 6,171.17 CONST. CODES FUND 249 September CASH BALANCE \$ 41,379.78 FUND 249 RECEIPTS FAYROLL ADJUSTMENTS 5,603.00 DISBURSEMENTS 638.67		SUB-TOTAL September CASH BALANCE		80,747.50 707,321.49
Court House Imp. September CASH BALANCE \$ 4,433.02 248 Current & Delq TAX COLLECTIONS & FEES EXPENDITURES 2,523.85 EXPENDITURES 785.70 October CASH BALANCE \$ 6,171.17 CONST. CODES FUND 249 September CASH BALANCE Septemb	250,000.00	SUB-TOTAL September CASH BALANCE October CASH BALANCE		80,747.50 707,321.49 788,068.99
248 Current & Delq TAX COLLECTIONS & FEES EXPENDITURES 2,523.85 October CASH BALANCE \$ 6,171.17 CONST. CODES FUND 249 September CASH BALANCE September CASH BA	250,000.00 KML	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE		80,747.50 707,321.49 788,068.99 113,541.07
248 Current & Delq TAX COLLECTIONS & FEES EXPENDITURES 2,523.85 October CASH BALANCE \$ 6,171.17 CONST. CODES FUND 249 September CASH BALANCE September CASH BA	250,000.00 KML	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE		80,747.50 707,321.49 788,068.99 113,541.07
EXPENDITURES 785.70	250,000.00 KML	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE		80,747.50 707,321.49 788,068.99 113,541.07
CONST. CODES September CASH BALANCE \$ 41,379.78 FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS	\$	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00
CONST. CODES September CASH BALANCE \$ 41,379.78 FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508 Court House Imp.	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE	\$	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00
FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508 Court House Imp.	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS &	\$	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85
FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508 Court House Imp.	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES	\$ & FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70
FUND 249 RECEIPTS 5,603.00 PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508 Court House Imp.	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES	\$ & FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70
PAYROLL ADJUSTMENTS 7,444.00 DISBURSEMENTS 638.67	250,000.00 KML 508 Court House Imp. 248	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES October CASH BALANCE	\$ \$ FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70 6,171.17
DISBURSEMENTS638.67	KML 508 Court House Imp. 248 CONST. CODES	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES October CASH BALANCE September CASH BALANCE	\$ \$ FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70 6,171.17
	KML 508 Court House Imp. 248 CONST. CODES	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES October CASH BALANCE September CASH BALANCE September CASH BALANCE RECEIPTS	\$ \$ FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70 6,171.17 41,379.78 5,603.00
	CONST. CODES	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES October CASH BALANCE September CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ \$ FEES	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70 6,171.17 41,379.78 5,603.00 7,444.00
	CONST. CODES	SUB-TOTAL September CASH BALANCE October CASH BALANCE October CASH BALANCE PAID BY GENERAL FUNDS September CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES October CASH BALANCE September CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS	\$ S FEES \$	80,747.50 707,321.49 788,068.99 113,541.07 144,000.00 4,433.02 2,523.85 785.70 6,171.17 41,379.78 5,603.00 7,444.00 638.67

FUND 285	Appropriation to Gen Fund Redeemed CD & Interest October CASH BALANCE	\$ 75,389.91 81,487.61
MEDICAL CARE 291 CD~ 600,000.00	September CASH BALANCE INTEREST DISBURSEMENTS October CASH BALANCE	\$ 44,620.54 315.06 2,460.30 42,475.30
VETERAN AFFAIRS FUND 295	September CASH BALANCE Delq. & Current Tax DISBURSEMENTS October CASH BALANCE	\$ 69,501.55 500.46 12270.01 57,732.00

SUBMITTED BY:

Eric Hermanson date 11/13/2018