| August , 2019 | | | |
|--|---|------------------------------------|--|
| GENERAL | CURRENT SUMMER TAX | | 176,830.30 |
| 101 | DELQ TAX, INTEREST & FEES | | 4,437.16 |
| - | Court Equity Funding | | 1,083.00 |
| | Liquor Lic Fees | | 2,945.25 |
| | Voter Reg Fees | | 0.48 |
| SUBMITTED BY: | State Rev Sharing | | 11,078.58 |
| Eric Hermanson | CIRCUIT COURT | | 31.00 |
| 9/17/2019 | Clerk Services | | 239.00 |
| | DISTRICT COURT | | 1,935.50 |
| | REGISTER OF DEEDS | | 2,324.00 |
| | EQUALIZATION | | 6.00 |
| | FOC | | 84.87 |
| | TREASURER SERVICES | | 172.00 |
| | SHERIFF SERVICES/K9 Contributions | 5 | 151.84 |
| | Probate Services | | 286.20 |
| | Land Transfer Tax | | 2,009.15 |
| | SEWAGE DISPOSAL | | 7,263.00 |
| | TOWER LEASE | | 4,905.65 |
| | Interest earned | | 285.75 |
| | Kermits Bus Driver p/r reimb. | | 2,579.89 |
| | INCOME FOR August | | 218,648.62 |
| Gen Fund CD | DISBURSEMENTS August | (-) | (206,877.42) |
| 250,000.00 | Net Change (SUB-TOTAL) | · / _ | 11,771.20 |
| | July CASH BALANCE | | 424,199.84 |
| | | | |
| | August CASH BALANCE | \$ | 435,971.04 |
| COURTHOUSE IMPROVE | August CASH BALANCE | | 435,971.04 |
| COURTHOUSE IMPROVE | August CASH BALANCE E July CASH BALANCE | \$ | 435,971.04 85,492.92 |
| COURTHOUSE IMPROVE 248 | August CASH BALANCE | \$ | 435,971.04 85,492.92 384.96 |
| | August CASH BALANCE E July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES | \$ | 435,971.04 85,492.92 384.96 258.83 |
| 248 | August CASH BALANCE E July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE | \$ FEES \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 |
| 248 CONST. CODES | August CASH BALANCE E July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE | \$ FEES | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 |
| 248 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS | \$ FEES \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 |
| 248 CONST. CODES | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS | \$ FEES \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 |
| 248 CONST. CODES | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS | \$ FEES \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 |
| 248 CONST. CODES | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS | \$ FEES \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI | August CASH BALANCE E July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE | \$ FEES \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund | \$ FEES \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund INTEREST | \$ FEES \$ \$ \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund | \$ FEES \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund INTEREST August CASH BALANCE | \$ FEES \$ \$ \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 32,924.45 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund INTEREST | \$ FEES \$ \$ \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE July CASH BALANCE Appropriation to Gen Fund INTEREST August CASH BALANCE July CASH BALANCE | \$ FEES \$ \$ \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 32,924.45 31,457.68 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE 291 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE E July CASH BALANCE Appropriation to Gen Fund INTEREST August CASH BALANCE July CASH BALANCE July CASH BALANCE | \$ FEES \$ \$ \$ \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 32,924.45 31,457.68 516.71 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE 291 CD~ 600,000.00 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE July CASH BALANCE Appropriation to Gen Fund INTEREST August CASH BALANCE July CASH BALANCE INTEREST DISBURSEMENTS August CASH BALANCE | \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 31,457.68 516.71 2,351.88 29,622.51 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE July CASH BALANCE | \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 31,457.68 516.71 2,351.88 29,622.51 70,616.07 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE 291 CD~ 600,000.00 | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE July CASH BALANCE Appropriation to Gen Fund INTEREST August CASH BALANCE July CASH BALANCE INTEREST DISBURSEMENTS August CASH BALANCE INTEREST DISBURSEMENTS August CASH BALANCE JULY CASH BALANCE DISBURSEMENTS August CASH BALANCE JULY CASH BALANCE DISBURSEMENTS August CASH BALANCE DISBURSEMENTS August CASH BALANCE JULY CASH BALANCE DISBURSEMENTS AUGUST CASH BALANCE DISBURSEMENTS AUGUST CASH BALANCE DELQ & CURT TAX COLLECTIONS & F | \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 31,457.68 516.71 2,351.88 29,622.51 70,616.07 75.37 |
| 248 CONST. CODES FUND 249 REV. SHARING RESERVI FUND 285 CD~ 75,000.00 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS | August CASH BALANCE July CASH BALANCE Current & Delq TAX COLLECTIONS & EXPENDITURES August CASH BALANCE July CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS August CASH BALANCE July CASH BALANCE | \$ | 435,971.04 85,492.92 384.96 258.83 85,619.05 38,367.57 10,046.00 6,018.44 1,074.36 41,320.77 32,924.45 31,457.68 516.71 2,351.88 29,622.51 70,616.07 |

KEWEENAW COUNTY TREASURER'S REPORT August , 2019