KEWEENAW COUNTY TREASURER'S REPORT October, 2019

GENERAL CURRENT SU	JMMER TAX	128,445.60
101 DELQ TAX, IN	NTEREST & FEES	5,578.69
Federal PILT		9,092.00
Homeland Se	curity Grant	13,406.31
SUBMITTED BY: Act 302 Office	er Training	715.60
Eric Hermanson Juvenile Office	er Salary	6,829.26
11/18/2019 Convention Fa	acility Tax	2,197.63
State Revenue	e Sharing	1,636.00
Rev Sharing F	und 2019 allowable portion	49,763.00
Circuit Crt, Cle	erk , Eq, Treasurer Services	226.50
DISTRICT CO		3,389.00
REGISTER O	F DEEDS	2,048.96
FOC		18.75
SHERIFF SEF	RVICES	158.00
Land Transfer	⁻ Tax	2,228.60
SEWAGE DIS	SPOSAL	2,004.00
TOWER LEAS	SE	4,803.74
Interest Earne		1,250.59
Gen Refunds-	TWP prtn of 911 purchase	848.05
INCOME F	OR October	234,640.28
DISBURSE	EMENTS -October (-	(185,000.66)
SUB-TOTAL		49,639.62
	ASH BALANCE	821,024.04
Ootobou CAC		000 000 00
October CAS	H BALANCE \$	870,663.66
Court House Imp. September C	ASH BALANCE \$	90,678.77
Court House Imp. September C 248 Current & Dele	ASH BALANCE \$ q TAX COLLECTIONS & FEES	90,678.77
Court House Imp. September C	ASH BALANCE \$ q TAX COLLECTIONS & FEES	90,678.77
Court House Imp. September C 248 Current & Dele EXPENDITUR	ASH BALANCE \$ q TAX COLLECTIONS & FEES	90,678.77
Court House Imp. September C 248 Current & Dele EXPENDITUR October CAS	ASH BALANCE \$ q TAX COLLECTIONS & FEES	90,678.77 272.38 90,951.15
Court House Imp. September C 248 Current & Dele EXPENDITUR October CAS	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$	90,678.77 272.38 90,951.15
Court House Imp. 248 September C Current & Dele EXPENDITUR October CAS CONST. CODES September C FUND 249 RECEIPTS PAYROLL AD	ASH BALANCE \$ q TAX COLLECTIONS & FEES H BALANCE \$ ASH BALANCE \$	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36
Court House Imp. September C 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C FUND 249 RECEIPTS	ASH BALANCE \$ q TAX COLLECTIONS & FEES H BALANCE \$ ASH BALANCE \$	90,678.77 272.38 90,951.15 39,810.45 8,984.85
Court House Imp. 248 September C Current & Dele EXPENDITUR October CAS CONST. CODES September C FUND 249 RECEIPTS PAYROLL AD	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$ ASH BALANCE \$ JUSTMENTS ENTS	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C RECEIPTS PAYROLL AD DISBURSEME October CAS	ASH BALANCE \$ q TAX COLLECTIONS & FEES H BALANCE \$ ASH BALANCE \$ JUSTMENTS ENTS H BALANCE \$	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE September C	ASH BALANCE \$ q TAX COLLECTIONS & FEES H BALANCE \$ ASH BALANCE \$ DJUSTMENTS ENTS H BALANCE \$ ASH BALANCE \$	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31
Court House Imp. September C 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE September C FUND 285 Appropriation	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$ DJUSTMENTS ENTS H BALANCE \$ ASH BALANCE \$ ASH BALANCE \$ THE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 September C RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 September C Appropriation State contrib	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$ DJUSTMENTS ENTS H BALANCE \$ ASH BALANCE \$ THE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00
Court House Imp. September C 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE September C FUND 285 Appropriation	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$ DJUSTMENTS ENTS H BALANCE \$ ASH BALANCE \$ TO Gen Fund utions	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 Appropriation State contrib October CAS	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE SUSTMENTS SUSTM	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE September C Appropriation State contrib October CAS MEDICAL CARE September C	ASH BALANCE \$ q TAX COLLECTIONS & FEES RES H BALANCE \$ DJUSTMENTS ENTS H BALANCE \$ ASH BALANCE \$ THE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 CONST. CODES FUND 249 COURTEND 249 CONST. CODES FUND 249 CONST. CODES FUND 249 CONST. CODES FUND 249 CONST. CODES FUND 249 CONST. CODES CODES CONST. CODES CONST. CODES CONST. CODES CONST. CODES CONST. CODES CODES CONST. CODES C	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE ASH BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE to Gen Fund utions H BALANCE SASH BALANCE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES September C RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE September C Appropriation State contrib October CAS MEDICAL CARE September C	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE To Gen Fund utions H BALANCE ASH BALANCE SENTS H BALANCE SENTS SENT	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70 1,701.36
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 CONST. CODES FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 REV. September C Appropriation State contrib October CAS MEDICAL CARE 291 CD~ 600,000.00 DISBURSEMI October CAS	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE SUSTMENTS SUSTM	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70 1,701.36 28,815.95
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00 DISBURSEMIO October CAS MEDICAL CARE 291 CD~ 600,000.00 DISBURSEMIO October CAS September C INTEREST DISBURSEMIO October CAS VETERAN AFFAIRS September C	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE To Gen Fund utions H BALANCE ASH BALANCE SH BALANCE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70 1,701.36 28,815.95
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 CONST. CODES FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS FUND 295 September C INTEREST DISBURSEMI October CAS September C INTEREST DISBURSEMI October CAS	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE ASH BALANCE SUUSTMENTS ENTS H BALANCE ASH BALANCE SH BALANCE ASH BALANCE SH BALAN	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70 1,701.36 28,815.95 70,832.71 53.96
Court House Imp. 248 Current & Dele EXPENDITUR October CAS CONST. CODES FUND 249 RECEIPTS PAYROLL AD DISBURSEME October CAS REV. SHARING RESERVE FUND 285 REV. SHARING RESERVE FUND 285 MEDICAL CARE 291 CD~ 600,000.00 DISBURSEMIO October CAS VETERAN AFFAIRS September C INTEREST DISBURSEMIO October CAS	ASH BALANCE q TAX COLLECTIONS & FEES RES H BALANCE ASH BALANCE SUSTMENTS ENTS H BALANCE ASH BALANCE To Gen Fund utions H BALANCE ASH BALANCE SH BALANCE ASH BALANCE SH BALANCE	90,678.77 272.38 90,951.15 39,810.45 8,984.85 6,449.36 1,067.96 41,277.98 56,663.31 49,763.00 6,226.00 13,126.31 30,063.61 453.70 1,701.36 28,815.95 70,832.71 53.96 9759.46