

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Assets			
616-000000-1110100	CASH	5,536,788.48	
616-000000-1110150	CASH-ADMINISTRATION	1,875.45	
616-000000-1122604	DELINQ REAL TAX REC '04	508.72	
616-000000-1122605	DELINQ REAL TAX REC '05	509.38	
616-000000-1122606	DELINQ REAL TAX REC '06	539.16	
616-000000-1122607	DELINQ REAL TAX REC '07	540.36	
616-000000-1122608	DELINQ REAL TAX REC '08	556.39	
616-000000-1122609	DELINQ REAL TAX REC '09	586.90	
616-000000-1122610	DELINQ REAL TAX REC '10	584.95	
616-000000-1122611	DELINQ REAL TAX REC '11	604.34	
616-000000-1122612	DELINQ REAL TAX REC '12	1,181.78	
616-000000-1122613	DELINQ REAL TAX REC '13	1,396.08	
616-000000-1122614	DELINQ REAL TAX REC '14	1,695.46	
616-000000-1122615	DELINQ REAL TAX REC '15	12,891.74	
616-000000-1122616	DELINQ REAL TAX REC '16	279,346.12	
616-000000-1122617	DELINQ REAL TAX REC '17	1,580,404.62	
616-000000-1123600	INTEREST REC-DELNQ TAX	264,500.77	
616-000000-1125610	LOAN REC - CURRENT - SEWER FUND	10,000.00	
616-000000-1128102	DUE FROM MARQUETTE CITY	706.32	
616-000000-1128104	DUE FROM ISHPEMING SCHL	287.69	
616-000000-1128105	DUE FROM M.A.P.S.	19,714.39	
616-000000-1128106	DUE FROM NEGAUNEE SCHLS	1,312.29	
616-000000-1128108	DUE FROM GWINN SCHOOLS	876.18	
616-000000-1128111	DUE FROM REP/MICH SCHLS		3,174.18
616-000000-1128112	DUE FROM N.I.C.E. SCHLS	478.89	
616-000000-1128115	DUE FROM M.A.I.S.D.	1,183.84	
616-000000-1128118	DUE FROM CHOCOLAY TWP	11.52	
616-000000-1128121	DUE FROM FORSYTH TWP	47.04	
616-000000-1128122	DUE FROM HUMBOLDT TWP	1.33	
616-000000-1128123	DUE FROM ISHPEMING TWP	1.40	
616-000000-1128124	DUE FROM MARQUETTE TWP	7,118.23	
616-000000-1128125	DUE FROM MICHIGAMME TWP		2,039.69
616-000000-1128126	DUE FROM NEGAUNEE TWP	13.13	
616-000000-1128128	DUE FROM REPUBLIC TWP	4.19	
616-000000-1128130	DUE FROM SANDS TWP	6.36	
616-000000-1128132	DUE FROM TILDEN TWP	3.45	
616-000000-1128136	DUE FROM HERITAGE TRAIL	141.70	
616-000000-1225610	LOAN RECEIVABLE - NONCURRENT-SEI	60,000.00	
TOTAL ASSETS		7,786,418.65	5,213.87
Fund Equity			
616-000000-3439000	FUND BALANCE		7,828,511.99
TOTAL FUND EQUITY		0.00	7,828,511.99
Revenues			
616-425300-4144600	INTEREST ON TAXES		456,353.40
616-425300-4144700	TAX COLLECTION FEES		166,863.54
616-425300-4766401	INVESTING INCOME-SAVING		15,263.06
616-425300-4766402	INTEREST - SEWER LOAN		1,760.00
616-425300-4766450	INTEREST-ADMIN ACCT		5.82
TOTAL REVENUES		0.00	640,245.82
Expenditures			
616-425300-5272700	OFFICE SUPPLIES	420.80	
616-425300-5272900	POSTAGE	1,957.23	
616-425300-5395600	MISCELLANEOUS EXP.	175.00	
616-425300-5396916	TRANSFER TO P.I.F.	200,000.00	
616-425300-5396934	APPROP-GENERAL FUND	485,000.00	
TOTAL EXPENDITURES		687,553.03	0.00
Total - All Funds:		8,473,971.68	8,473,971.68