

Kanabec County Highway Department Wheelage Tax Summary

Project KCP 15-01 Micro-surfacing CSAH 3 from CSAH 5 to East County Line
 Project KCP 15-02 Mill and Overlay CR 78, 0.5 miles Southwest from State Highway 65
 Project KCP 16-03 Bridge Rehab 2.4 miles south of CSAH 3 on CSAH 8 Bridge No. 33506
 Project KCP 18-06 Regraveling South and Southeast area of Kanabec County

Discription	Revenue	Expenses	Cummulative Balance	Yearly Revenue Total
Jan-2017 Collections	\$ 10,665.80		\$ 99,623.86	
Feb-2017 Collections	\$ 13,983.22		\$ 113,607.08	
Mar-2017 Collections	\$ 13,839.51		\$ 127,446.59	
Apr-2017 Collections	\$ 18,090.48		\$ 145,537.07	
May-2017 Collections	\$ 14,047.29		\$ 159,584.36	
Jun-2017 Collections	\$ 15,018.76		\$ 174,603.12	
Jul-2017 Collections	\$ 12,414.23		\$ 187,017.35	
Jul-2017 Proj Payment KCP 16-03		\$ 186,026.40	\$ 990.95	
Aug-2017 Collections	\$ 9,886.95		\$ 10,877.90	
Sep-2017 Collections	\$ 13,646.39		\$ 24,524.29	
Oct-2017 Collections	\$ 14,010.51		\$ 38,534.80	
Nov-2017 Collections	\$ 11,307.84		\$ 49,842.64	
Dec-2017 Collections	\$ 10,516.65		\$ 60,359.29	\$ 157,427.63
Jan-2018 Collections	\$ 13,376.43		\$ 73,735.72	
Feb-2018 Collections	\$ 13,138.49		\$ 86,874.21	
Mar-2018 Collections	\$ 19,667.73		\$ 106,541.94	
Mar-2018 Proj Payment KCP 16-03		\$ 9,790.86	\$ 96,751.08	
Apr-2018 Collections	\$ 13,995.48		\$ 110,746.56	
May-2018 Collections	\$ 16,818.49		\$ 127,565.05	
Jun-2018 Collections	\$ 14,008.68		\$ 141,573.73	
Jul-2018 Collections	\$ 13,860.05		\$ 155,433.78	
Aug-2018 Collections	\$ 14,929.91		\$ 170,363.69	
Aug-2018 Proj Payment KCP 18-06		\$ 189,286.77	\$ (18,923.08)	
Sep-2018 Collections	\$ 12,135.30		\$ (6,787.78)	
Sep-2018 Proj Payment KCP 18-06		\$ 476,277.98	\$ (483,065.76)	
Oct-2018 Collections	\$ 13,614.14		\$ (469,451.62)	
Nov-2018 Collections	\$ 12,234.73		\$ (457,216.89)	
Dec-2018 Collections	\$ 10,953.26		\$ (446,263.63)	\$ 168,732.69
Total	\$ 797,013.57	\$ 1,243,277.20	\$ 88,958.06	