

KEWEENAW COUNTY TREASURER'S REPORT
March , 2019

GENERAL 101	CURRENT WINTER TAX	20,442.74
	CURRENT SUMMER TAX- after DDA oayment	(32,651.18)
	DELQ TAX, INTEREST & FEES	7,948.77
	DNR PILT from TWPs	61,748.51
	Voter Reg Fees	1.76
	Remonumentation Grant	23,830.82
	CIRCUIT COURT	861.00
	Clerk Services	78.00
	DISTRICT COURT	2,564.50
	REGISTER OF DEEDS	1,170.65
	PROBATE COURT	20.00
	EQUALIZATION	1,725.50
	FOC	4.50
	TREASURER SERVICES	231.00
	SHERIFF SERVICES	93.40
	INMATE ROOM & BOARD	
	Land Transfer Tax	742.50
	TOWER LEASE	5,905.65
	Interest earned	286.55
	General Refunds- Cobra reimb , Clerk corr.	165.28
	Appropriation to HCR account	(10,000.00)
	Appropriation to Law Library	
	INCOME FOR March	85,169.95

Gen Fund CD 250,000.00	DISBURSEMENTS -March	(-)	(157,292.47)
	SUB-TOTAL		(72,122.52)
	February CASH BALANCE		600,821.68
	March CASH BALANCE	\$	528,699.16
COURTHOUSE IMPROVE 248	February CASH BALANCE	\$	46,458.09
	Current & Delq TAX COLLECTIONS & FEES		28,269.01
	EXPENDITURES		2,462.43
	March CASH BALANCE	\$	72,264.67
CONST. CODES FUND 249	February CASH BALANCE	\$	27,355.72
	RECEIPTS		1,769.00
	PAYROLL ADJUSTMENTS		3,671.92
	DISBURSEMENTS		130.00
	March CASH BALANCE	\$	25,322.80
REV. SHARING RESERV FUND 285	February CASH BALANCE	\$	32,890.61
	Appropriation to Gen Fund		
	INTEREST		
	March CASH BALANCE	\$	32,890.61
MEDICAL CARE 291	February CASH BALANCE	\$	37,761.39
	INTEREST		431.51
CD~ 600,000.00	DISBURSEMENTS		
	March CASH BALANCE	\$	38,192.90
VETERAN AFFAIRS FUND 295	February CASH BALANCE	\$	65,250.31
	Delq & Current TAX collections & fees		5,113.02
	DISBURSEMENTS		406.16
	March CASH BALANCE	\$	69,957.17

SUBMITTED BY:
Eric Hermanson