

KEWEENAW COUNTY TREASURER'S REPORT
March , 2020

GENERAL	CURRENT WINTER TAX		27,864.88
101	CURRENT SUMMER TAX- after DDA oayment		60,885.39
	DELQ TAX, INTEREST & FEES		315.85
	Juvenile Officer Salary		6,829.26
	Remonumentation Grant		13,862.75
	EMPG Grant		501.30
	CIRCUIT COURT		113.00
	Clerk Services		83.00
	DISTRICT COURT		1,062.00
	REGISTER OF DEEDS		781.99
	PROBATE COURT		
	EQUALIZATION		5.00
	FOC		1.66
	TREASURER SERVICES		29.50
	SHERIFF SERVICES		148.87
	INMATE ROOM & BOARD		35.00
	Land Transfer Tax		466.95
	TOWER LEASE		7,604.88
	Interest earned		288.07
	General Refunds- Reimb. of jail hospital bill		4,287.05
	General Refunds- Cobra reimb		1,313.54
	Appropriations		
	INCOME FOR March		126,479.94
	DISBURSEMENTS -March	(-)	(164,036.95)
	SUB-TOTAL		(37,557.01)
	February CASH BALANCE		316,308.22
	March CASH BALANCE	\$	278,751.21
COURTHOUSE IMPROVE	February CASH BALANCE	\$	131,731.70
248	Current & Delq TAX & FEES		27,869.31
	EXPENDITURES		
	March CASH BALANCE	\$	159,601.01
CONST. CODES	February CASH BALANCE	\$	28,962.32
FUND 249	RECEIPTS		425.00
	PAYROLL ADJUSTMENTS		3,254.42
	DISBURSEMENTS		118.58
	March CASH BALANCE	\$	26,014.32
REV. SHARING RESERV	February CASH BALANCE	\$	19,384.98
FUND 285	Appropriation to Gen Fund		
	INTEREST		
	March CASH BALANCE	\$	19,384.98
MEDICAL CARE	February CASH BALANCE	\$	26,476.16
291	INTEREST		436.30
	DISBURSEMENTS		1,034.16
CD~ 600,000.00	March CASH BALANCE	\$	25,878.30
VETERAN AFFAIRS	February CASH BALANCE	\$	66,827.36
FUND 295	Delq & Current TAX & fees		5,577.68
	DISBURSEMENTS		1832.27
	March CASH BALANCE	\$	70,572.77

SUBMITTED BY:

Eric Hermanson 4/14/20