

**KEWEENAW COUNTY TREASURER'S REPORT April , 2020**

<b>GENERAL 101</b>	CURRENT WINTER TAX	16,124.14
	CURR. SUMMER TAX	(22.70)
	DELQ TAX, INTEREST & FEES	16,820.50
	Stonegarden Grant	39,567.12
	Act 302 Officer Training	574.64
	Court Equity Funding	1,085.00
	Diverted Felons	2,015.00
	Convention Facility Tax	5,063.00
	State Revenue Sharing	1,636.00
	Clerk Services	152.00
	DISTRICT COURT	530.50
	REGISTER OF DEEDS	2,087.76
	PROBATE COURT	136.20
	FOC	90.86
	TREASURER SERVICES	113.00
	SHERIFF SERVICES	3.00
	Land Transfer Tax	567.60
	Circuit Court Costs	20.00
	Interest Earned	282.46
	TOWER LEASE	2,342.88
	General Refunds ( HCR reimb. Of Ret. Benefits )	1,238.54
<b>INCOME FOR April</b>		<b>90,427.50</b>

**SUBMITTED BY:**  
*Eric Hermanson*  
 5/18/2020

<b>DISBURSEMENTS -April (-)</b>	<b>(161,285.40)</b>
<b>SUB-TOTAL</b>	<b>(70,857.90)</b>
<b>March CASH BALANCE</b>	<b>277,113.16</b>
<b>April CASH BALANCE</b> \$	206,255.26
Gen Fund CD	250,000.00
<b>Gen Fund Balance with temporary inclusion of CD</b>	<b>456,255.26</b>

<b>COURTHOUSE IMPROV 248</b>	<b>March CASH BALANCE</b>	\$	159,601.01
	Current & Delq TAX & FEES		17,629.95
	<b>EXPENDITURES</b>		
	<b>April CASH BALANCE</b>	\$	<b>177,230.96</b>
<b>CONST. CODES FUND 249</b>	<b>March CASH BALANCE</b>	\$	25,640.53
	RECEIPTS		1,605.00
	PAYROLL ADJUSTMENTS		1,436.74
	DISBURSEMENTS		304.19
	<b>April CASH BALANCE</b>	\$	<b>25,504.60</b>
<b>REV. SHARING RESER FUND 285</b>	<b>March CASH BALANCE</b>	\$	19,384.98
	Appropriation to Gen Fund		
	receipts		6,226.00
	<b>April CASH BALANCE</b>	\$	<b>25,610.98</b>
<b>MEDICAL CARE 291</b>	<b>March CASH BALANCE</b>	\$	25,878.30
	INTEREST		510.21
	DISBURSEMENTS		967.44
	<b>April CASH BALANCE</b>	\$	<b>25,421.07</b>
<b>VETERAN AFFAIRS FUND 295</b>	<b>March CASH BALANCE</b>	\$	70,568.17
	DELQ & Current TAX & FEES		3,481.97
	DISBURSEMENTS		26.91
	<b>April CASH BALANCE</b>	\$	<b>74,023.23</b>

**CD~ 600,000.00**