

KEWEENAW COUNTY TREASURER'S REPORT
March , 2018

GENERAL 101	CURRENT WINTER TAX	24,684.21
	CURRENT SUMMER TAX	1,131.64
	DELQ TAX, INTEREST & FEES	70.42
	DNR PILT from TWPs	60,483.15
	Marine Safety Grant	4,500.00
	Probate Judge Salary	5,000.00
	Judge Salary Standardization	2,923.53
	Court Equity Funding	672.00
	CIRCUIT COURT	96.00
	Clerk Services	47.00
	DISTRICT COURT	2,540.90
	REGISTER OF DEEDS	910.00
	PROBATE COURT	65.40
	EQUALIZATION	594.00
	FOC	16.86
	TREASURER SERVICES	20.00
	SHERIFF SERVICES	120.20
	INMATE ROOM & BOARD	35.00
	Land Transfer Tax	295.90
	TOWER LEASE	5,339.39
	Interest earned	272.12
	General Refunds	95.99
	Appropriation to KML	(10,000.00)
	Appropriation to Law Library	(1,000.00)
	INCOME FOR March	98,913.71

Gen Fund CD 250,000.00	DISBURSEMENTS -March	(-)	(143,916.09)
	SUB-TOTAL		(45,002.38)
	February CASH BALANCE		519,981.60
	March CASH BALANCE	\$	474,979.22
KML 508	March CASH BALANCE		24,988.65
	PAID BY GENERAL FUNDS		32,000.00
COURTHOUSE IMPROVE 248	February CASH BALANCE	\$	34,499.39
	Current & Delq TAX COLLECTIONS & FEES		29,183.91
	EXPENDITURES		
	March CASH BALANCE	\$	63,683.30
CONST. CODES FUND 249	February CASH BALANCE	\$	30,601.71
	RECEIPTS		1,594.00
	PAYROLL ADJUSTMENTS		1,387.65
	DISBURSEMENTS		418.37
	March CASH BALANCE	\$	30,389.69
REV. SHARING RESERV FUND 285 CD~ 75,000.00	February CASH BALANCE	\$	6,097.70
	Appropriation to Gen Fund		
	INTEREST		
	March CASH BALANCE	\$	6,097.70
MEDICAL CARE	February CASH BALANCE	\$	44,442.48

291	INTEREST	308.22
CD~ 600,000.00	DISBURSEMENTS	
	March CASH BALANCE	\$ <u>44,750.70</u>
VETERAN AFFAIRS	February CASH BALANCE	\$ 62,740.34
FUND 295	Delq & Current TAX collections & fees	5,781.80
	DISBURSEMENTS	
	March CASH BALANCE	\$ <u>68,522.14</u>

SUBMITTED BY:

Eric Hermanson

date 4/17/18