

KEWEENAW COUNTY TREASURER'S REPORT April , 2019

GENERAL 101	CURRENT WINTER TAX	11,308.77
	CURR. SUMMER TAX	
	DELQ TAX, INTEREST & FEES	4,097.11
	State Revenue Sharing	7,970.20
	Website Improvement Grant Reimb.	3,500.00
	Convention Facility Tax	2,705.00
	Clerk Services	145.00
	DISTRICT COURT	2,372.50
	REGISTER OF DEEDS	2,392.90
	PROBATE COURT	134.00
	FOC	20.44
	TREASURER SERVICES	50.00
	SHERIFF SERVICES	63.80
	Land Transfer Tax	287.10
	Interest Earned	871.18
	TOWER LEASE	4,905.65
	General Refunds (HCR reimb. Of emp. Expenses)	48.51
	Appropriation	
	INCOME FOR April	40,872.16

Gen Fund CD 250,000.00	DISBURSEMENTS -April (-)	(182,231.35)
	SUB-TOTAL	(141,359.19)
	March CASH BALANCE	528,699.16
	April CASH BALANCE \$	387,339.97

COURTHOUSE IMPROV 248	March CASH BALANCE \$	72,264.67
	Current & Delq TAX COLLECTIONS & FEES	11,788.68
	EXPENDITURES	
	April CASH BALANCE \$	84,053.35

CONST. CODES FUND 249	March CASH BALANCE \$	25,322.80
	RECEIPTS	1,288.00
	PAYROLL ADJUSTMENTS	948.06
	DISBURSEMENTS	483.08
	April CASH BALANCE \$	25,179.66

REV. SHARING RESER FUND 285	March CASH BALANCE \$	32,890.61
	Appropriation to Gen Fund	0.00
	INTEREST	0.00
	April CASH BALANCE \$	32,890.61

MEDICAL CARE 291 CD~ 600,000.00	March CASH BALANCE \$	38,192.90
	INTEREST	246.58
	DISBURSEMENTS	3,444.42
	April CASH BALANCE \$	34,995.06

VETERAN AFFAIRS FUND 295	March CASH BALANCE \$	69,957.17
	DELQ & Current TAX COLLECTIONS & FEES	2,335.72
	DISBURSEMENTS	1210.08
	April CASH BALANCE \$	71,082.81

SUBMITTED BY:
Eric Hermanson
 5/13/2019