

KEWEENAW COUNTY TREASURER'S REPORT August 2021

GENERAL 101	CURRENT SUMMER TAX	155,606.27	
	Stonegarden Grant	28,171.69	
	Probate Judge Salary	5,000.00	
	Judges Salary Standardization	2,923.53	
	Juvenile Officer Salary	6,829.26	
	Liquor Lic Fees	1,549.90	
	State Revenue Sharing	12,015.63	
	SUBMITTED BY: <i>Eric Hermanson</i> 9/13/2021	Probate Court Services	240.20
		Clerk Services	289.00
		DISTRICT COURT	818.00
		REGISTER OF DEEDS	3,585.95
		FOC	69.07
		TREASURER SERVICES	428.00
		SHERIFF SERVICES	198.00
		Prisoner Room & Board	70.00
		Land Transfer Tax	4,100.80
		SEWAGE DISPOSAL	7,068.75
		TOWER LEASE	8,125.17
		Interest earned	309.33
<i>Refund</i>	Sheriff supply order credit	77.57	

INCOME FOR August 237,476.12

DISBURSEMENTS August (-) (160,169.38)

Net change to Gen Fund 77,306.74

July CASH BALANCE 682,656.19

August CASH BALANCE \$ 759,962.93

COURTHOUSE IMPROVE 248	July CASH BALANCE	\$	254,693.27
	Current & Delq TAX & FEES		
	EXPENDITURES		
	August CASH BALANCE	\$	254,693.27

CONST. CODES FUND 249	July CASH BALANCE	\$	60,933.22
	RECEIPTS		16,228.00
	PAYROLL ADJUSTMENTS		7,655.27
	DISBURSEMENTS		2,035.22
	August CASH BALANCE	\$	67,470.73

MEDICAL CARE 291	July CASH BALANCE	\$	16,010.35
	INTEREST		579.04
	DISBURSEMENTS		
CD~ 600,000.00	August CASH BALANCE	\$	16,589.39

VETERAN AFFAIRS FUND 295	July CASH BALANCE	\$	97,536.35
	DELQ & Curr TAX & FEES		
	DISBURSEMENTS		20742.11
	August CASH BALANCE	\$	76,794.24

\$49,780 of balance
is restricted CVSF
Grant Funds