

KEWEENAW COUNTY TREASURER'S REPORT

January , 2019

GENERAL 101	CURRENT WINTER TAX	4,414.21
	CURRENT SUMMER TAX	710.86
	DELQ TAX, INTEREST & FEES	2,020.66
	Secondary Road Patrol	9,680.48
	Court Equity Funding	662.00
	CIRCUIT COURT	10.00
	Clerk Services	116.00
	DISTRICT COURT	1,629.00
	REGISTER OF DEEDS	1,853.40
	PROBATE COURT	63.40
	EQUALIZATION	2,526.00
	FOC	70.16
	TREASURER SERVICES	48.00
	SHERIFF SERVICES	31.50
	INMATE ROOM & BOARD	70.00
	Land Transfer Tax	2,765.40
	KML Insurance premium refund	5,516.00
	TOWER LEASE	4,905.65
	Interest Earned	305.36

INCOME FOR January 37,398.08

Gen Fund CD 250,000.00	DISBURSEMENTS -January	(-) (198,725.91)
	SUB-TOTAL	(161,327.83)
	December CASH BALANCE	842,466.90
	January CASH BALANCE	\$ 681,139.07
KML 508	January CASH BALANCE	0.00
	PAID BY GENERAL FUNDS	0.00
COURTHOUSE IMPROVE 248	December CASH BALANCE	\$ 11,957.00
	Current & Delq TAX COLLECTIONS & FEES	4,513.20
	EXPENDITURES	
	January CASH BALANCE	\$ 16,470.20
CONST. CODES FUND 249	December CASH BALANCE	\$ 31,855.59
	RECEIPTS	930.00
	PAYROLL ADJUSTMENTS	3,629.96
	DISBURSEMENTS	371.67
	January CASH BALANCE	\$ 28,783.96
REV. SHARING RESERVE FUND 285	December CASH BALANCE	\$ 32,890.61
	Appropriation to Gen Fund	
CD~ 75,000.00	INTEREST	
	January CASH BALANCE	\$ 32,890.61
MEDICAL CARE 291	December CASH BALANCE	\$ 40,174.63
	INTEREST	356.56
CD~ 600,000.00	DISBURSEMENTS	
	January CASH BALANCE	\$ 40,531.19
VETERAN AFFAIRS FUND 295	December CASH BALANCE	\$ 58,620.58
	DELINQUENT & Current TAX COLLECTIONS & FEES	893.89
	DISBURSEMENTS	178.47
	January CASH BALANCE	\$ 59,336.00

SUBMITTED BY:

*Eric Hermanson
02/19/19*