

KEWEENAW COUNTY TREASURER'S REPORT
January , 2020

GENERAL 101	CURRENT WINTER TAX	7,279.42
	CURRENT SUMMER TAX	6,636.73
	DELQ TAX, INTEREST & FEES	10,481.30
	Homeland Security Grant	2,296.00
	Marine Safety Grant	3,170.99
	Clerk Services	121.00
	DISTRICT COURT	943.00
	REGISTER OF DEEDS	2,806.34
	PROBATE COURT	602.00
	EQUALIZATION	3.00
	FOC	143.88
	TREASURER SERVICES	75.00
	SHERIFF SERVICES	89.16
	INMATE ROOM & BOARD	35.00
	Land Transfer Tax	1,826.00
	MCWCF dividend	3,556.00
	NSF check recovery	376.93
	TOWER LEASE	
	Interest Earned	310.70

INCOME FOR January **40,752.45**

DISBURSEMENTS -January **(-) (226,578.74)**
SUB-TOTAL **(185,826.29)**
December CASH BALANCE **683,769.78**
January CASH BALANCE **\$ 497,943.49**

COURTHOUSE IMPROVE **December CASH BALANCE** **\$ 91,477.06**
248 Current & Delq TAX & FEES **7,546.47**
EXPENDITURES
January CASH BALANCE **\$ 99,023.53**

CONST. CODES **December CASH BALANCE** **\$ 34,546.19**
FUND 249 RECEIPTS **2,345.00**
PAYROLL ADJUSTMENTS **6,097.70**
DISBURSEMENTS **419.46**
January CASH BALANCE **\$ 30,374.03**

REV. SHARING RESERVE **December CASH BALANCE** **\$ 13,126.31**
FUND 285 Appropriation to Gen Fund
INTEREST
January CASH BALANCE **\$ 13,126.31**

MEDICAL CARE **December CASH BALANCE** **\$ 27,642.08**
291 INTEREST **461.40**
CD~ 600,000.00 DISBURSEMENTS **1,000.80**
January CASH BALANCE **\$ 27,102.68**

VETERAN AFFAIRS **December CASH BALANCE** **\$ 60,946.94**
FUND 295 DELQ & Current TAX & FEES **1,509.42**
DISBURSEMENTS **152.59**
January CASH BALANCE **\$ 62,303.77**

SUBMITTED BY:
Eric Hermanson
02/18/20