

KEWEENAW COUNTY TREASURER'S REPORT
February , 2020

GENERAL
101

SUBMITTED BY:
Eric Hermanson
03/15/20

CURRENT WINTER TAX	22,583.75
CURRENT SUMMER TAX	4,235.43
DELQ TAX, INTEREST & FEES	3,335.84
Probate Judge Salary	5,000.00
Judge Salary Standardization	2,923.53
Secondary Road Patrol	9,221.21
Court Equity Funding	796.00
Juvenile Officer Salary	6,829.26
State Revenue Sharing	1,636.00
Remon Grant	13,205.20
Clerk Services	163.00
District/Circuit/Probate COURT	1,158.00
REGISTER OF DEEDS	776.00
FOC	19.65
TREASURER SERVICES	37.00
SHERIFF SERVICES	12.00
Equalization Services	98.69
Land Transfer Tax	230.45
TOWER LEASE	4,973.88
Interest earned	288.05
Transfer to HRA	(10,000.00)

INCOME FOR February **67,522.94**

DISBURSEMENTS -February (-) **(248,263.57)**

Net Change to Gen Fund **(180,740.63)**

January CASH BALANCE **497,048.85**

February CASH BALANCE \$ **316,308.22**

COURTHOUSE IMPROVE	January CASH BALANCE	\$	99,113.71
248	Current & Delq TAX & FEES		32,617.99
	EXPENDITURES		
	February CASH BALANCE	\$	131,731.70

CONST. CODES	January CASH BALANCE	\$	30,413.60
FUND 249	RECEIPTS		1,560.00
	PAYROLL ADJUSTMENTS		2,279.29
	DISBURSEMENTS		731.99
	February CASH BALANCE	\$	28,962.32

REV. SHARING RESERVE	January CASH BALANCE	\$	13,158.98
FUND 285	Appropriation to Gen Fund		
	State Payment		6,226.00
	February CASH BALANCE	\$	19,384.98

MEDICAL CARE	January CASH BALANCE	\$	27,132.24
291	INTEREST		378.08
CD~ 600,000.00	DISBURSEMENTS		1,034.16
	February CASH BALANCE	\$	26,476.16

VETERAN AFFAIRS	January CASH BALANCE	\$	62,370.07
FUND 295	DELQ & Current TAX & FEES		4,564.00
	Disbursments		106.71
	February CASH BALANCE	\$	66,827.36