

**KEWEENAW COUNTY TREASURER'S REPORT**

**December , 2019**

<b>GENERAL 101</b>	CURRENT SUMMER TAX		-96.43
	DELQ TAX, INTEREST & FEES		2,407.53
	Emergency Services Program		4,135.09
	ADC Incentive payment		234.00
	Juvenile Officer Salary		6,829.26
	DNR Grant - Gratiot River		46,996.70
	ORV Safety Grant		14,059.40
	Probate Judge Salary		5,000.00
	Judges Standardization		2,923.53
	Court Equity		1,546.00
	State Revenue Sharing		6,226.00
	Liquor License Fees		13.75
	Interest Earned		295.91
	CIRCUIT COURT		41.00
	Clerk Services		748.65
	DISTRICT COURT		958.00
	REGISTER OF DEEDS		1,520.35
	Probate Court Services		289.60
	EQUALIZATION		114.00
	FOC		15.78
	TREASURER SERVICES		138.00
	SHERIFF SERVICES		213.20
	SEWAGE DISPOSAL		6,691.20
	TOWER LEASE		7,604.88
	Refunds , E911 bill 200.80 , COBRA reimb.		2,066.08
	<b>INCOME FOR December</b>		<b>110,971.48</b>
	<b>DISBURSEMENTS -December</b>	<b>( - )</b>	<b>(154,767.54)</b>
	<b>SUB-TOTAL</b>		<b>(43,796.06)</b>
	<b>November CASH BALANCE</b>		<b>724,132.98</b>
	<b>December CASH BALANCE</b>	\$	<b>680,336.92</b>
<b>COURTHOUSE IMPROVE 248</b>	<b>November CASH BALANCE</b>	\$	91,269.31
	Current & Delq TAX COLLECTIONS & FEES		207.75
	EXPENDITURES		
	<b>December CASH BALANCE</b>	\$	<b>91,477.06</b>
<b>CONST. CODES FUND 249</b>	<b>November CASH BALANCE</b>	\$	39,669.80
	RECEIPTS		3,206.41
	PAYROLL ADJUSTMENTS		7,712.04
	DISBURSEMENTS		617.98
	<b>December CASH BALANCE</b>	\$	<b>34,546.19</b>
<b>REV. SHARING RESERV FUND 285</b>	<b>November CASH BALANCE</b>	\$	13,126.31
	Appropriation to Gen Fund		
	INTEREST		
	<b>December CASH BALANCE</b>	\$	<b>13,126.31</b>
<b>MEDICAL CARE 291</b>	<b>November CASH BALANCE</b>	\$	28,239.94
	INTEREST		436.30
	DISBURSEMENTS		1,034.16
<b>CD~ 600,000.00</b>	<b>December CASH BALANCE</b>	\$	<b>27,642.08</b>
<b>VETERAN AFFAIRS FUND 295</b>	<b>November CASH BALANCE</b>	\$	60,986.52
	DELQ & Crmnt TAX COLLECTIONS & FEES		41.16
	DISBURSEMENTS		80.74
	<b>December CASH BALANCE</b>	\$	<b>60,946.94</b>

SUBMITTED BY:  
*Eric Hermanson*  
1/13/2020