

KEWEENAW COUNTY TREASURER'S REPORT

**GENERAL
101**

**October, 2020
SUBMITTED BY:
Eric Hermanson
11/16/2020**

CURRENT SUMMER TAX	198,532.05
DELQ TAX, INTEREST & FEES	554.69
CFR Tax , TWP portion	29,347.88
CFR withdrawal Fees	13,736.86
Stonegarden Grant	87,750.00
ORV Safety	15,000.00
ACT 302 Officer Training	447.76
Convention Facility Tax	1,611.74
State Revenue Sharing	7,862.00
Med Marj Oversight Grant	1,376.09
Grat. River Park Grant final payment	5,270.00
Clerk Services	304.88
Land Transfer Tax	3,076.70
Circuit and Probate Court	129.60
DISTRICT COURT	2,823.00
REGISTER OF DEEDS	3,223.94
Equalization Services	51.20
SHERIFF SERVICES	264.50
Treasurer Services	178.60
SEWAGE DISPOSAL	3,045.00
TOWER LEASE	2,413.17
Interest Earned	415.12
Election Reimb & Retiree benefit Remib.	2,215.61

INCOME FOR October	379,630.39
Transfer to HRA Account	(10,000.00)
DISBURSEMENTS -October	(-)
SUB-TOTAL	222,181.84
September CASH BALANCE	863,401.69
October CASH BALANCE	\$ 1,085,583.53

**Gen Fund includes
54,406.00 in CRLLG
Grant Funds still
Unearned Revenue**

Court House Imp. 248	September CASH BALANCE	\$ 171,748.36
	Current & Delq TAX & FEES	3,186.74
	EXPENDITURES	
	October CASH BALANCE	\$ 174,935.10

CONST. CODES FUND 249	September CASH BALANCE	\$ 51,823.83
	RECEIPTS	6,717.00
	PAYROLL ADJUSTMENTS	5,739.14
	DISBURSEMENTS	1,127.12
	October CASH BALANCE	\$ 51,674.57

MEDICAL CARE 291	September CASH BALANCE	\$ 23,388.20
	INTEREST	503.66
	DISBURSEMENTS	775.62
	October CASH BALANCE	\$ 23,116.24

CD~ 600,000.00

VETERAN AFFAIRS FUND 295	September CASH BALANCE	\$ 115,598.00
	Delq. & Current Tax	638.35
	DISBURSEMENTS	9812.58
	October CASH BALANCE	\$ 106,423.77

**(48,652,98 Grant money
is still Unearned Rev)**