

KEWEENAW COUNTY TREASURER'S REPORT January 2021

GENERAL	CURRENT SUMMER TAX	2,734.32
101	DELQ TAX, INTEREST & FEES	96.92
	Med Marj. Oversight Grant	81.11
	Stonegarden Grant	6,275.74
SUBMITTED BY:	Secondary Road Patrol Grant	
<i>Eric Hermanson</i>	Clerk Services	301.84
<i>2/12/2021</i>	DISTRICT COURT	671.00
	Probate Court	22.00
	Circuit Court	237.00
	REGISTER OF DEEDS	1,510.00
	EQUALIZATION	427.90
	FOC	158.75
	TREASURER SERVICES	25.00
	SHERIFF SERVICES	90.48
	Prisoner Room & Board	35.00
	Land Transfer Tax	382.25
	SEWAGE DISPOSAL	
	TOWER LEASE	7,675.17
	INTEREST EARNED	274.07
<i>Refund</i>	RET. BENEFITS REIMBURSEMENT	125.24
INCOME FOR August		21,123.79
	DISBURSEMENTS August	(-) (216,789.97)
	Net change to Gen Fund	(195,666.18)
	December CASH BALANCE	834,496.43
	January CASH BALANCE	\$ 638,830.25
COURTHOUSE IMPROVE	December CASH BALANCE	\$ 175,102.03
248	Current & Delq TAX & FEES	(32.48)
	EXPENDITURES	
	January CASH BALANCE	\$ 175,069.55
CONST. CODES	December CASH BALANCE	\$ 46,324.22
FUND 249	RECEIPTS	4,381.00
	PAYROLL ADJUSTMENTS	5,908.36
	DISBURSEMENTS	2,193.59
	January CASH BALANCE	\$ 42,603.27
MEDICAL CARE	December CASH BALANCE	\$ 22,283.52
291	INTEREST	239.30
CD~ 600,000.00	DISBURSEMENTS	1,000.80
	January CASH BALANCE	\$ 21,522.02
VETERAN AFFAIRS	December CASH BALANCE	\$ 109,706.59
FUND 295	DELQ & Current TAX & FEES	
\$49,780 of balance is restricted CVSF Grant Funds	DISBURSEMENTS	2008.37
	January CASH BALANCE	\$ 107,698.22