

KEWEENAW COUNTY TREASURER'S REPORT
March , 2021

GENERAL	CURRENT WINTER TAX		38,962.43
101	CURRENT SUMMER TAX- <i>after DDA oayment</i>		(31,077.37)
	DELQ TAX, INTEREST & FEES		36,765.69
SUBMITTED BY:	DNT PILT		64,668.92
<i>Eric Hermanson 4/21/21</i>	TWP CFR Payment		617.44
	Community Stabilization Payment		186.22
	Stonegarden Grant payment		7,742.06
	Clerk CESF Grant		1,825.97
	Probate Judge Salary Grant		5,000.00
	Judges Salary Standardization Grant		2,923.53
	Secondary Road Patrol Grant		9,337.37
	Clerk Services		118.00
	DISTRICT COURT		3,525.00
	REGISTER OF DEEDS		1,212.00
	PROBATE COURT		10.00
	EQUALIZATION		294.30
	FOC		25.01
	TREASURER SERVICES		63.50
	SHERIFF SERVICES		10.00
	INMATE ROOM & BOARD		35.00
	Land Transfer Tax		202.40
	TOWER LEASE		5,262.00
	Interest earned		253.10
	General Refunds- Ins. Reimb. of legal costs		1,401.14
	INCOME FOR March		149,363.71
	Transfer to HRA Account		(10,000.00)
	DISBURSEMENTS -March	(-)	(132,955.99)
	Net Change to Gen Fund		6,407.72
	February CASH BALANCE		568,251.22
	March CASH BALANCE	\$	574,658.94
COURTHOUSE IMPROVE	February CASH BALANCE	\$	206,970.39
248	Current & Delq TAX & FEES		48,375.93
	EXPENDITURES		
	March CASH BALANCE	\$	255,346.32
CONST. CODES	February CASH BALANCE	\$	38,767.34
FUND 249	RECEIPTS		5,382.00
	PAYROLL ADJUSTMENTS		3,378.17
	DISBURSEMENTS		932.64
	March CASH BALANCE	\$	39,838.53
MEDICAL CARE	February CASH BALANCE	\$	20,928.95
291	INTEREST		431.51
CD~ 600,000.00	DISBURSEMENTS		1,034.16
	March CASH BALANCE	\$	20,326.30
VETERAN AFFAIRS	February CASH BALANCE	\$	108,639.00
FUND 295	Delq & Current TAX & fees		10,106.75
\$49,780 of balance is restricted CVSF Grant Funds	DISBURSEMENTS		3270.15
	March CASH BALANCE	\$	115,475.60