

KEWEENAW COUNTY TREASURER'S REPORT April , 2018

GENERAL 101	CURRENT WINTER TAX	5,463.13
	CURR. SUMMER TAX <i>after DDA payment</i>	(31,188.74)
	DELQ TAX, INTEREST & FEES	527.98
	DNR PILT from TWP's	302.06
	Snowmobile Safety Program	7,757.38
	Secondary Road Patrol	9,172.99
	Convention Facility Tax	2,049.00
	Clerk Services	407.00
	DISTRICT COURT	2,130.50
	REGISTER OF DEEDS	2,566.88
	PROBATE COURT	30.00
	EQUALIZATION	1,448.00
	FOC	42.11
	TREASURER SERVICES	58.00
	SHERIFF SERVICES	78.60
	INMATE ROOM & BOARD	70.00
	Land Transfer Tax	781.00
	TOWER LEASE	6,199.63
	Appropriation to KML	(10,000.00)
	INCOME FOR April	(2,104.48)

Gen Fund CD 250,000.00	DISBURSEMENTS -April (-)	(230,519.13)
	SUB-TOTAL	(232,623.61)
	March CASH BALANCE	476,553.96
	April CASH BALANCE \$	243,930.35
KML 508	April CASH BALANCE	20,985.40
	PAID BY GENERAL FUNDS	42,000.00
COURTHOUSE IMPROV 248	March CASH BALANCE \$	63,683.30
	Current & Delq TAX COLLECTIONS & FEES	5,517.79
	EXPENDITURES	150.00
	April CASH BALANCE \$	69,051.09
CONST. CODES FUND 249	March CASH BALANCE \$	30,389.69
	RECEIPTS	1,542.50
	PAYROLL ADJUSTMENTS	1,087.48
	DISBURSEMENTS	986.07
	April CASH BALANCE \$	29,858.64
REV. SHARING RESER FUND 285 CD~ 75,000.00	March CASH BALANCE \$	6,097.70
	Appropriation to Gen Fund	
	INTEREST	
	April CASH BALANCE \$	6,097.70
MEDICAL CARE 291 CD~ 600,000.00	March CASH BALANCE \$	44,750.70
	INTEREST	308.22
	DISBURSEMENTS	
	April CASH BALANCE \$	45,058.92
VETERAN AFFAIRS FUND 295	March CASH BALANCE \$	68,522.14
	DELQ & Current TAX COLLECTIONS & FEES	1,093.22
	DISBURSEMENTS	
	April CASH BALANCE \$	69,615.36

SUBMITTED BY:

Eric Hermanson 5/14/2018