

KEWEENAW COUNTY TREASURER'S REPORT
February , 2019

GENERAL	CURRENT WINTER TAX	29,939.02
101	CURRENT SUMMER TAX	1,481.12
	DELQ TAX, INTEREST & FEES	1,302.38
	Community Stblztn tax payment	186.98
	Probate Judge Salary	5,000.00
	Judge Salary Standardization	2,923.53
	Juvenile Officer Salary	6,829.26
	State Revenue Sharing	2,407.00
	Remon Grant	14,511.20
	Clerk Services	210.00
	DISTRICT COURT	887.00
	REGISTER OF DEEDS	1,321.00
	FOC	24.61
	TREASURER SERVICES	42.50
	SHERIFF SERVICES	70.00
	Land Transfer Tax	218.35
	TOWER LEASE	5,405.65
	Interest earned	260.91
	MCWCF dividend	302.00
	Appropriation to Law Library	(4,000.00)
	INCOME FOR February	69,322.51
Gen Fund CD	DISBURSEMENTS -February	(-) (153,280.30)
250,000.00	Net Change to Gen Fund	(83,957.79)
	January CASH BALANCE	684,777.97
	February CASH BALANCE	\$ 600,820.18
COURTHOUSE IMPROVE	January CASH BALANCE	\$ 16,470.20
248	Current & Delq TAX COLLECTIONS & FEES	29,987.89
	EXPENDITURES	
	February CASH BALANCE	\$ 46,458.09
CONST. CODES	January CASH BALANCE	\$ 28,237.53
FUND 249	RECEIPTS	1,746.00
	PAYROLL ADJUSTMENTS	2,192.83
	DISBURSEMENTS	434.98
	February CASH BALANCE	\$ 27,355.72
REV. SHARING RESERVE	January CASH BALANCE	\$ 32,890.61
FUND 285	Appropriation to Gen Fund	
	INTEREST	
	February CASH BALANCE	\$ 32,890.61
MEDICAL CARE	January CASH BALANCE	\$ 40,531.19
291	INTEREST	441.10
CD~ 600,000.00	DISBURSEMENTS	3,210.90
	February CASH BALANCE	\$ 37,761.39
VETERAN AFFAIRS	January CASH BALANCE	\$ 59,336.00
FUND 295	DELQ & Current TAX COLLECTIONS & FEES	5,941.22
	DISBURSEMENTS	26.91
	February CASH BALANCE	\$ 65,250.31

SUBMITTED BY:

Eric Hermanson