

**KEWEENAW COUNTY TREASURER'S REPORT**

**February , 2018**

<b>GENERAL 101</b>	CURRENT WINTER TAX	27,186.21
	CURRENT SUMMER TAX	5,092.10
	DELQ TAX, INTEREST & FEES	6,500.21
	Community Stblztn tax payment	82.40
	Probate Judge Salary	
	Remonumentation Grant 40% payment	15,925.60
	Emergency Services Grant	
	CIRCUIT COURT	30.00
	Clerk Services	61.00
	DISTRICT COURT	1,540.68
	REGISTER OF DEEDS	694.00
	PROBATE COURT	68.00
	EQUALIZATION	
	FOC	30.55
	TREASURER SERVICES	9.50
	SHERIFF SERVICES	135.00
	Land Transfer Tax	799.45
	SEWAGE DISPOSAL	
	TOWER LEASE	5,339.39
	Interest earned	252.99
	General Refunds	398.70
	Appropriation to KML	(9,000.00)
	Appropriation to HCR account	(10,000.00)
<b>INCOME FOR February</b>	<b>45,145.78</b>	

<b>Gen Fund CD 250,000.00</b>	<b>DISBURSEMENTS -February</b>	<b>( - )</b>	<b>(189,336.95)</b>
	<b>SUB-TOTAL</b>		<b>(144,191.17)</b>
	<b>January CASH BALANCE</b>		<b>655,343.36</b>
	<b>February CASH BALANCE</b>	\$	<b>511,152.19</b>
<b>KML 508</b>	<b>February CASH BALANCE</b>		<b>20,304.21</b>
	<b>PAID BY GENERAL FUNDS</b>		<b>22,000.00</b>
<b>COURTHOUSE IMPROVE 248</b>	<b>January CASH BALANCE</b>	\$	6,859.94
	Current & Delq TAX COLLECTIONS & FEES		27,639.45
	EXPENDITURES		
	<b>February CASH BALANCE</b>	\$	<b>34,499.39</b>
<b>CONST. CODES FUND 249</b>	<b>January CASH BALANCE</b>	\$	31,584.24
	RECEIPTS		922.00
	PAYROLL ADJUSTMENTS		1,571.51
	DISBURSEMENTS		213.71
	<b>February CASH BALANCE</b>	\$	<b>30,721.02</b>
<b>REV. SHARING RESERVE FUND 285 CD~ 75,000.00</b>	<b>January CASH BALANCE</b>	\$	6,097.70
	Appropriation to Gen Fund		
	INTEREST		
	<b>February CASH BALANCE</b>	\$	<b>6,097.70</b>
<b>MEDICAL CARE 291 CD~ 600,000.00</b>	<b>January CASH BALANCE</b>	\$	44,291.26
	INTEREST		151.22
	DISBURSEMENTS		
	<b>February CASH BALANCE</b>	\$	<b>44,442.48</b>
<b>VETERAN AFFAIRS FUND 295</b>	<b>January CASH BALANCE</b>	\$	57,264.25
	DELQ & Current TAX COLLECTIONS & FEES		5,476.09
	DISBURSEMENTS		
	<b>February CASH BALANCE</b>	\$	<b>62,740.34</b>

**SUBMITTED BY:**

*Eric Hermanson*  
date 3/19/2018