

KEWEENAW COUNTY TREASURER'S REPORT September 2020

GENERAL	CURRENT SUMMER TAX	331,327.50
101	DELQ TAX, INTEREST & FEES	1,095.46
	State CFR tax	31,023.47
	DNR PILT	63,898.69
	Med Marj. Oversight Grant	483.44
	CARES Act Grant	6,000.00
	Stonegarden Grant	17,301.95
SUBMITTED BY:	Secondary Road Patrol Grant	10,518.79
<i>Eric Hermanson</i>	Clerk Services	259.00
10/20/2020	DISTRICT COURT	1,997.50
	Probate Court	124.00
	Circuit Court	180.00
	REGISTER OF DEEDS	1,894.00
	EQUALIZATION	25.00
	FOC	21.27
	TREASURER SERVICES	131.50
	SHERIFF SERVICES	83.00
	Prisoner Room & Board	35.00
	Land Transfer Tax	3,180.65
	SEWAGE DISPOSAL	2,040.00
	TOWER LEASE	4,979.39
	Interest Earned	356.05
<i>Refund</i>	Ret. Benefits reimbursement	1,205.90

INCOME FOR September 478,161.56

DISBURSEMENTS August (-) (128,178.02)

Net Change (SUB-TOTAL) 349,983.54

August CASH BALANCE 459,012.15

September CASH BALANCE \$ 808,995.69

*** Does not include
54,406.00 in CRLGG
Grant Funds still
Unearned Revenue**

**COURTHOUSE IMPROVE
248**

August CASH BALANCE \$ 179,219.21

Current & Delq TAX & FEES 2,339.78

corr to error from January 9,810.63

September CASH BALANCE \$ 171,748.36

**CONST. CODES
FUND 249**

August CASH BALANCE \$ 46,936.17

RECEIPTS 12,890.50

PAYROLL ADJUSTMENTS 6,891.47

DISBURSEMENTS 1,111.37

September CASH BALANCE \$ 51,823.83

**DTRF
FUND 616**

August CASH BALANCE \$ 98,847.55

Delq taxes paid out 2,200.65

Delq taxes collected 432.35

September CASH BALANCE \$ 97,079.25

**MEDICAL CARE
291**

August CASH BALANCE \$ 23,722.73

INTEREST 441.09

DISBURSEMENTS 775.62

September CASH BALANCE \$ 23,388.20

CD~ 600,000.00

**VETERAN AFFAIRS
FUND 295**

August CASH BALANCE \$ 116,956.75

DELQ & Curr TAX & FEES 627.54

DISBURSEMENTS 1986.29

September CASH BALANCE \$ 115,598.00

**(48,652,98 Grant money
is still Unearned Rev)**