

KEWEENAW COUNTY TREASURER'S REPORT

December , 2020

GENERAL 101	CURRENT SUMMER TAX	6960.41
	DELQ TAX, INTEREST & FEES	177.62
	DNR Swamoland Tax	5,713.63
	Stonegarden Grant	11,990.82
	ADC Incentive payment	561.00
	Probate Judge Salary	8,827.05
	Judges Standardization	2,923.53
	Court Equity	1,486.00
	State Revenue Sharing	7,862.00
	Interest Earned	286.72
	Building Codes 2020 Office Rental	2,500.00
	Clerk Services	202.00
	DISTRICT COURT	775.50
	REGISTER OF DEEDS	1,857.00
	Probate Court Services	81.00
	EQUALIZATION	11.00
	FOC	1.34
	TREASURER SERVICES	136.00
	SHERIFF SERVICES	61.00
	SEWAGE DISPOSAL	6,292.13
	Land Transfer Tax	2,423.85
	Election Exp Reimb.	144.43
	Ret. Benefit reimb.	1,205.90
INCOME FOR December	62,479.93	

	DISBURSEMENTS -December	(-)	(151,795.18)
	Net Change		(89,315.25)
General Fund Balance	November CASH BALANCE		924,661.13
12/31/19 - 700,780.95	December CASH BALANCE	\$	835,345.88
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COURTHOUSE IMPROVE	November CASH BALANCE	\$	174,935.10
248	Current & Delq TAX & FEES		
	EXPENDITURES		
	December CASH BALANCE	\$	174,935.10
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CONST. CODES	October CASH BALANCE	\$	51,568.83
FUND 249	RECEIPTS		4,537.00
	PAYROLL ADJUSTMENTS		6,120.83
	DISBURSEMENTS		3,706.78
	December CASH BALANCE	\$	46,278.22
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MEDICAL CARE	November CASH BALANCE	\$	23,859.25
291	INTEREST		436.30
CD~ 600,000.00	DISBURSEMENTS		2,034.96
	December CASH BALANCE	\$	22,260.59
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VETERAN AFFAIRS	November CASH BALANCE	\$	61,741.13
FUND 295	Delq & Current TAX & FEES		
	DISBURSEMENTS		1907.70
	2021 CVSF Grant , UNEARNED REVENUE		49,780.00
	December CASH BALANCE	\$	109,613.43

SUBMITTED BY:
Eric Hermanson
 1/19/2021