

KEWEENAW COUNTY TREASURER'S REPORT
February , 2021

GENERAL
101

SUBMITTED BY:
Eric Hermanson
03/15/21

CURRENT WINTER TAX	31,613.08
CURRENT SUMMER TAX	745.98
DELQ TAX, INTEREST & FEES	36.04
Stonegarden Grant	6,624.91
Sheriff CESF Grant	12,760.70
Court Equity Funding	767.00
State Revenue Sharing	7,862.00
Clerk Services	116.00
Circuit Court	545.00
District Court	1,293.50
Probate Court	472.00
REGISTER OF DEEDS	1,937.00
FOC Services	126.16
TREASURER SERVICES	134.00
SHERIFF SERVICES	45.48
Equalization Services	28.00
Land Transfer Tax	1,415.15
TOWER LEASE	4,826.34
Interest earned	239.82
P/R error correction from Jan	461.75
HRA Overpay Refund	161.29

INCOME FOR February **72,211.20**

DISBURSEMENTS -February (-) **(142,890.23)**
Net Change to Gen Fund **(70,679.03)**

January CASH BALANCE **638,830.25**
February CASH BALANCE \$ **568,151.22**

COURTHOUSE IMPROVE	January CASH BALANCE	\$	175,069.55
248	Current & Delq TAX & FEES		31,900.84
	EXPENDITURES		
	February CASH BALANCE	\$	206,970.39

CONST. CODES	January CASH BALANCE	\$	42,603.27
FUND 249	RECEIPTS		935.00
	PAYROLL ADJUSTMENTS		3,357.07
	DISBURSEMENTS		1,413.86
	February CASH BALANCE	\$	38,767.34

MEDICAL CARE	January CASH BALANCE	\$	21,522.02
291	INTEREST		441.09
CD~ 600,000.00	DISBURSEMENTS		1,034.16
	February CASH BALANCE	\$	20,928.95

VETERAN AFFAIRS	January CASH BALANCE	\$	107,698.22
FUND 295	DELQ & Current TAX & FEES		6,322.60
\$49,780 of balance	Disbursments		5381.82
is restricted CVSF	February CASH BALANCE	\$	108,639.00
Grant Funds			