

KEWEENAW COUNTY TREASURER'S REPORT April , 2021

**GENERAL
101**

With DTRF , no tax debts to collect	
Act 302 Officer Training	388.78
Court Equity Funding	1,175.00
Convention Facility Tax	3,896.00
State Revenue Sharing	7,862.00
Remonumentation Grant	11,150.80
Med Marj Oversight Grant	72.80
Clerk Services	155.00
DISTRICT COURT	1,966.00
REGISTER OF DEEDS	2,368.60
PROBATE COURT	176.40
FOC	53.39
TREASURER SERVICES	227.50
SHERIFF SERVICES	188.40
Land Transfer Tax	1,456.95
Equalization Services	4,059.20
Interest Earned	208.34
TOWER LEASE	4,826.34
General Refunds (WorkerComp Fund Dividend)	2,082.00

INCOME FOR April 42,313.50

SUBMITTED BY:

Eric Hermanson
5/14/2021

DISBURSEMENTS -April (-) (176,736.16)
Net Change to Gen Fund (134,422.66)

March CASH BALANCE 575,939.33
April CASH BALANCE \$ 441,516.67

**CRTHS IMPROVEMENT
248**

March CASH BALANCE \$ 255,346.32
Current & Delq TAX & FEES
EXPENDITURES 821.25
April CASH BALANCE \$ 254,525.07

**CONST. CODES
FUND 249**

March CASH BALANCE \$ 39,838.53
RECEIPTS 6,212.00
PAYROLL ADJUSTMENTS 2,808.81
DISBURSEMENTS 854.92
April CASH BALANCE \$ 42,386.80

**MEDICAL CARE
291**

CD~ 600,000.00

March CASH BALANCE \$ 20,326.30
INTEREST 246.57
DISBURSEMENTS 1,968.24
April CASH BALANCE \$ 18,604.63

**VETERAN AFFAIRS
FUND 295**

\$49,780 of balance
is restricted CVSF
Grant Funds

March CASH BALANCE \$ 115,475.60
DELQ & Current TAX & FEES
DISBURSEMENTS 6,159.22
April CASH BALANCE \$ 109,316.38