

KEWEENAW COUNTY TREASURER'S REPORT
January , 2018

GENERAL 101	CURRENT WINTER TAX	6,079.93
	CURRENT SUMMER TAX	8,921.91
	DELQ TAX, INTEREST & FEES	975.06
	ADC Incentive payment	
	Probate Judge Salary	5,000.00
	Court Equity Funding	
	Emergency Services Grant	4,172.01
	CIRCUIT COURT	463.00
	Clerk Services	107.00
	DISTRICT COURT	2,419.50
	REGISTER OF DEEDS	2,237.68
	PROBATE COURT	214.55
	EQUALIZATION	85.68
	FOC	
	TREASURER SERVICES	127.75
	SHERIFF SERVICES	75.00
	INMATE ROOM & BOARD	70.00
	Land Transfer Tax	6,917.90
	SEWAGE DISPOSAL	5,636.98
	TOWER LEASE	
	Appropriation to KML	(13,000.00)
	Appropriation to Law Library	(4,000.00)
	Appropriation to HCR fund	(10,000.00)
	INCOME FOR January	16,503.95

Gen Fund CD 250,000.00	DISBURSEMENTS -January	(-)	(185,233.57)
	SUB-TOTAL		(168,729.62)
	December CASH BALANCE		811,794.40
	January CASH BALANCE	\$	643,064.78
KML 508	January CASH BALANCE		15,556.14
	PAID BY GENERAL FUNDS		13,000.00
COURTHOUSE IMPROVE 248	December CASH BALANCE	\$	739.11
	Current & Delq TAX COLLECTIONS & FEES		6,120.83
	EXPENDITURES		
	January CASH BALANCE	\$	6,859.94
CONST. CODES FUND 249	December CASH BALANCE	\$	33,039.33
	RECEIPTS		904.00
	PAYROLL ADJUSTMENTS		1,963.62
	DISBURSEMENTS		364.65
	January CASH BALANCE	\$	31,615.06
REV. SHARING RESERVE FUND 285 CD~ 75,000.00	December CASH BALANCE	\$	6,097.70
	Appropriation to Gen Fund		
	INTEREST		
	January CASH BALANCE	\$	6,097.70
MEDICAL CARE 291 CD~ 600,000.00	December CASH BALANCE	\$	44,014.42
	INTEREST		276.84
	DISBURSEMENTS		
	January CASH BALANCE	\$	44,291.26
VETERAN AFFAIRS FUND 295	December CASH BALANCE	\$	56,051.94
	DELINQUENT & Current TAX COLLECTIONS & FEES		1,212.31
	DISBURSEMENTS		
	January CASH BALANCE	\$	57,264.25

SUBMITTED BY:
Eric Hermanson
02/21/18