KEWEENAW COUNTY TREASURER'S REPORT March , 2019

GENERAL	CURRENT WINTER TAX		20,442.74
101	CURRENT SUMMER TAX- after DDA oaym	ent	(32,651.18)
	DELQ TAX, INTEREST & FEES		7,948.77
	DNR PILT from TWPs		61,748.51
	Voter Reg Fees		1.76
	Remonumentation Grant		23,830.82
	CIRCUIT COURT		861.00
	Clerk Services		78.00
	DISTRICT COURT		2,564.50
	REGISTER OF DEEDS		1,170.65
	PROBATE COURT		20.00
	EQUALIZATION		1,725.50
	FOC		4.50
	TREASURER SERVICES		231.00
	SHERIFF SERVICES		93.40
	INMATE ROOM & BOARD		
	Land Transfer Tax		742.50
	TOWER LEASE		5,905.65
	Interest earned		286.55
	General Refunds- Cobra reimb, Clerk corr.		165.28
	Appropriation to HCR account		(10,000.00)
	Appropriation to Law Library		·
	INCOME FOR March		85,169.95
Gen Fund CD	DISPUBLICATION MOVED	<i>(</i>)	(457 202 47)
	DISBURSEMENTS -March	(-)_	(157,292.47)
250,000.00	SUB-TOTAL		(72,122.52)
	February CASH BALANCE	φ -	600,821.68
	March CASH BALANCE	\$	528,699.16
COLIDTHOLISE IMPROV	E Echruary CASH DALANCE	C	46 4E9 00
	/E February CASH BALANCE	\$	46,458.09
COURTHOUSE IMPROV 248	Current & Delq TAX COLLECTIONS & FEES		28,269.01
	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES	; _	28,269.01 2,462.43
	Current & Delq TAX COLLECTIONS & FEES		28,269.01
248	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE	\$ \$	28,269.01 2,462.43 72,264.67
248 CONST. CODES	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE	; _	28,269.01 2,462.43 72,264.67 27,355.72
248	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS	\$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00
248 CONST. CODES	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92
248 CONST. CODES	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS	\$ - \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00
248 CONST. CODES	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92
248 CONST. CODES FUND 249	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE	\$ - \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80
248 CONST. CODES FUND 249	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE	\$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00
248 CONST. CODES FUND 249 REV. SHARING RESER	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE VFebruary CASH BALANCE Appropriation to Gen Fund	\$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80
248 CONST. CODES FUND 249 REV. SHARING RESER	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE	\$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61
248 CONST. CODES FUND 249 REV. SHARING RESER	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST	\$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80
248 CONST. CODES FUND 249 REV. SHARING RESER	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE	\$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61
248 CONST. CODES FUND 249 REV. SHARING RESER FUND 285	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61
248 CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61
248 CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE	\$ - \$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51
248 CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61
248 CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS	\$ - \$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51
CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291 CD~ 600,000.00	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE INTEREST TOISBURSEMENTS March CASH BALANCE February CASH BALANCE February CASH BALANCE	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51 38,192.90 65,250.31
CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51 38,192.90 65,250.31 5,113.02
CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE February CASH BALANCE February CASH BALANCE February CASH BALANCE Delq & Current TAX collections & fees	\$ \$ - \$ \$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51 38,192.90 65,250.31 5,113.02 406.16
CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE Delq & Current TAX collections & fees DISBURSEMENTS	\$ - \$ \$ - \$ \$ -	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51 38,192.90 65,250.31
CONST. CODES FUND 249 REV. SHARING RESER FUND 285 MEDICAL CARE 291 CD~ 600,000.00 VETERAN AFFAIRS FUND 295	Current & Delq TAX COLLECTIONS & FEES EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE V February CASH BALANCE Appropriation to Gen Fund INTEREST March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE February CASH BALANCE INTEREST DISBURSEMENTS March CASH BALANCE Delq & Current TAX collections & fees DISBURSEMENTS	\$ \$ - \$ \$ \$ \$ \$	28,269.01 2,462.43 72,264.67 27,355.72 1,769.00 3,671.92 130.00 25,322.80 32,890.61 32,890.61 37,761.39 431.51 38,192.90 65,250.31 5,113.02 406.16