## KEWEENAW COUNTY TREASURER'S REPORT March, 2018

GENERAL	CURRENT WINTER TAX		24 694 24
GENERAL 101	CURRENT SUMMER TAX		24,684.21 1,131.64
101	DELQ TAX, INTEREST & FEES		70.42
	DNR PILT from TWPs		60,483.15
	Marine Safety Grant		4,500.00
	Probate Judge Salary		5,000.00
	Judge Salary Standardization		2,923.53
	Court Equity Funding		672.00
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	CIRCUIT COURT		96.00
	Clerk Services DISTRICT COURT		47.00
	REGISTER OF DEEDS		2,540.90
	PROBATE COURT		910.00
	EQUALIZATION		65.40
	FOC		594.00
			16.86
	TREASURER SERVICES SHERIFF SERVICES		20.00
			120.20
	INMATE ROOM & BOARD		35.00
	Land Transfer Tax		295.90
	TOWER LEASE		5,339.39
	Interest earned General Refunds		272.12
	Appropriation to KML		95.99 (10,000.00)
	Appropriation to Law Library		(1,000.00)
	INCOME FOR March		98,913.71
	INCOME FOR MAICH		30,313.71
Gen Fund CD	DISBURSEMENTS -March	(-)	(143,916.09)
Gen Fund CD 250,000.00	DISBURSEMENTS -March SUB-TOTAL	(-) _	(143,916.09) (45,002.38)
		(-) _	
	SUB-TOTAL	(-) <u> </u>	(45,002.38)
250,000.00	SUB-TOTAL February CASH BALANCE March CASH BALANCE	_	(45,002.38) 519,981.60 474,979.22
250,000.00 KML	SUB-TOTAL February CASH BALANCE March CASH BALANCE  March CASH BALANCE	_	(45,002.38) 519,981.60 474,979.22 24,988.65
250,000.00	SUB-TOTAL February CASH BALANCE March CASH BALANCE	_	(45,002.38) 519,981.60 474,979.22
250,000.00 KML 508	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS	\$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00
250,000.00 KML 508	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS VE February CASH BALANCE	\$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39
250,000.00  KML 508  COURTHOUSE IMPRO	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE	\$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00
250,000.00  KML 508  COURTHOUSE IMPRO	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS VE February CASH BALANCE	\$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39
250,000.00  KML 508  COURTHOUSE IMPRO 248	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE	\$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE	\$ ====================================	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71
250,000.00  KML 508  COURTHOUSE IMPRO 248	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS	\$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS	\$ = = = = = = = = = = = = = = = = = = =	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS	\$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65
KML 508  COURTHOUSE IMPRO 248  CONST. CODES FUND 249	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FEEXPENDITURES March CASH BALANCE  February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE	\$ \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37 30,389.69
KML 508  COURTHOUSE IMPRO 248  CONST. CODES FUND 249	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FEEXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE RV February CASH BALANCE	\$ = = = = = = = = = = = = = = = = = = =	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES FUND 249  REV. SHARING RESER FUND 285	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FEEXPENDITURES March CASH BALANCE  February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE	\$ \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37 30,389.69
KML 508  COURTHOUSE IMPRO 248  CONST. CODES FUND 249  REV. SHARING RESER	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE RY February CASH BALANCE RY February CASH BALANCE RY February CASH BALANCE Appropriation to Gen Fund	\$ \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$ = \$	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37 30,389.69
250,000.00  KML 508  COURTHOUSE IMPRO 248  CONST. CODES FUND 249  REV. SHARING RESER FUND 285	SUB-TOTAL February CASH BALANCE March CASH BALANCE March CASH BALANCE PAID BY GENERAL FUNDS  VE February CASH BALANCE Current & Delq TAX COLLECTIONS & FE EXPENDITURES March CASH BALANCE February CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS March CASH BALANCE RV February CASH BALANCE Appropriation to Gen Fund INTEREST	\$ \$ - \$ \$ - \$ \$ -	(45,002.38) 519,981.60 474,979.22 24,988.65 32,000.00 34,499.39 29,183.91 63,683.30 30,601.71 1,594.00 1,387.65 418.37 30,389.69 6,097.70

291	INTEREST	308.22
CD~ 600,000.00	DISBURSEMENTS	
	March CASH BALANCE	\$ 44,750.70
VETERAN AFFAIRS	February CASH BALANCE	\$ 62,740.34
<b>FUND 295</b>	Delq & Current TAX collections & fees	5,781.80
	DISBURSEMENTS	
	March CASH BALANCE	\$ 68,522.14

## SUBMITTED BY:

Eric Hermanson date 4/17/18