

KEWEENAW COUNTY TREASURER'S REPORT

AUGUST, 2013

GENERAL	DELQ REAL TAX & CHARGES		4,509.47
101	CURRENT SUMMER TAX		132,644.60
	COMMERCIAL FOREST FROM TOWNSHIPS		34,732.41
	COMMERCIAL FOREST FROM STATE		35,158.25
	JUDGES SALARY & STANDARDIZATION GRANTS		7,923.53
	SECONDARY ROAD PATROL		1,128.00
	CJO GRANT		6,829.26
	LIQUOR LICENSE FEES		2,467.85
	CONVENTION FACILITY TAX		2,201.00
	CLERK		773.00
	DISTRICT COURT		1,157.00
	REGISTER OF DEEDS		2,589.00
	FOC		6.40
	PROBATE COURT		20.00
	TREASURER		147.00
	SHERIFF		3.00
	INMATE LODGING		35.00
	TOWER LEASES		4,513.45
	INTEREST		543.44
	GENERAL REIMBURSEMENTS & REFUNDS		2,954.84
	INCOME FOR AUGUST		240,336.50
	TO ADJUST PAYROLL AUGUST		4,716.11
	DISBURSEMENTS - AUGUST		(130,023.03)
	SUB-TOTAL		115,029.58
	JULY CASH BALANCE		445,196.44
	AUGUST CASH BALANCE	\$	560,226.02
KML	AUGUST CASH BALANCE		162,817.42
508	RECEIVING ACCOUNT		2,995.89
	BOND ACCOUNT		1,114.02
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JULY CASH BALANCE	\$	59,357.08
248	DELQ TAX COLLECTIONS & FEES		453.72
	COMMERCIAL FOREST		5,183.43
	EXPENDITURES		(26,449.01)
	AUGUST CASH BALANCE	\$	38,545.22
CONST. CODES	JULY CASH BALANCE	\$	5,386.06
FUND 249	RECEIPTS		3,606.00
	PAYROLL ADJUSTMENTS		(4,007.92)
	DISBURSEMENTS		(672.18)
	AUGUST CASH BALANCE	\$	4,311.96
REV. SHARING RESERVE	JULY CASH BALANCE	\$	14,086.57
FUND 285	INTEREST		369.01
	AUGUST CASH BALANCE	\$	14,455.58
MEDICAL CARE	JULY CASH BALANCE	\$	74,026.97
291	INTEREST		679.12
	AUGUST CASH BALANCE	\$	74,706.09
VETERAN AFFAIRS	JULY CASH BALANCE	\$	24,060.71
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		107.25
	COMMERCIAL FOREST		1,031.19
	PAYROLL ADJUSTMENTS		(53.83)
	DISBURSEMENTS		(8.80)
	AUGUST CASH BALANCE	\$	25,136.52
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
9/16/2013