

**KEWEENAW COUNTY TREASURER'S REPORT  
SEPTEMBER, 2013**

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		13,713.55
101	CURRENT SUMMER TAX		359,437.61
	FEDERAL INCENTIVE PAYMENT		54.00
	LIQUOR LICENSE FEES		412.50
	VOTER REGISTRATION		0.96
	ZONING VARIANCE		500.00
	CLERK		538.00
	CIRCUIT COURT		656.00
	DISTRICT COURT		1,450.36
	REGISTER OF DEEDS		2,558.80
	FOC		73.86
	PROBATE COURT		50.00
	EQUALIZATION		27.00
	TREASURER		14.75
	SHERIFF		76.30
	INMATE LODGING		0.00
	TOWER LEASES		3,193.92
	INTEREST		479.33
	GENERAL REIMBURSEMENTS & REFUNDS		5,100.00
	<b>INCOME FOR SEPTEMBER</b>		<b>388,336.94</b>
	<b>TO ADJUST PAYROLL SEPTEMBER</b>		<b>1,545.23</b>
	<b>DISBURSEMENTS - SEPTEMBER</b>		<b>(120,929.06)</b>
	<b>SUB-TOTAL</b>		<b>268,953.11</b>
	<b>AUGUST CASH BALANCE</b>		<b>560,226.02</b>
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>829,179.13</b>
<b>KML</b>	<b>SEPTEMBER CASH BALANCE</b>		<b>117,733.90</b>
508	RECEIVING ACCOUNT (ACCOUNT CLOSED)		0.00
	BOND ACCOUNT (ACCOUNT CLOSED)		0.00
	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>AUGUST CASH BALANCE</b>	\$	<b>38,545.22</b>
248	DELQ TAX COLLECTIONS & FEES		680.83
	EXPENDITURES		(25,640.00)
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>13,586.05</b>
<b>CONST. CODES</b>	<b>AUGUST CASH BALANCE</b>	\$	4,311.96
FUND 249	RECEIPTS		7,061.35
	PAYROLL ADJUSTMENTS		(1,218.05)
	DISBURSEMENTS		(479.46)
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>9,675.80</b>
<b>REV. SHARING RESERVE</b>	<b>AUGUST CASH BALANCE</b>	\$	14,455.58
FUND 285	INTEREST		12.27
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>14,467.85</b>
<b>MEDICAL CARE</b>	<b>AUGUST CASH BALANCE</b>	\$	74,706.09
291	INTEREST		463.78
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>75,169.87</b>
<b>VETERAN AFFAIRS</b>	<b>AUGUST CASH BALANCE</b>	\$	25,136.52
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		156.85
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>25,293.37</b>
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

**SUBMITTED BY:**

*Geri Hall*  
10/16/2013