

**KEWEENAW COUNTY TREASURER'S REPORT
JANUARY, 2014**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	1,583.67
	SUMMER TAX COLLECTION		2,063.54
	EMERGENCY SERVICE GRANT		1,001.31
	SECONDARY ROAD PATROL		9,491.52
	COURT EQUITY		1,226.00
	CONVENTION FACILITY TAX		4,638.00
	CIRCUIT COURT SERVICES		20.00
	DISTRICT COURT SERVICES		929.00
	FOC		56.08
	PROBATE COURT		90.30
	CLERK		315.00
	ZONING VARIANCE		0.00
	EQUALIZATION		125.00
	REGISTER OF DEEDS		2,431.10
	TREASURER		109.00
	SHERIFF		18.00
	INMATES ROOM & BOARD		35.00
	SALES		3,357.67
	LEASES		4,884.05
	INTEREST & DIVIDENDS		588.68
	GENERAL REIMBURSEMENTS & REFUNDS		174.86
	INCOME FOR JANUARY		33,137.78
	ADJUSTMENT TO PAYROLL		667.16
	DISBURSEMENTS - JANUARY		-146,464.36
	SUB-TOTAL		-112,659.42
	DECEMBER CASH BALANCE		697,221.15
	JANUARY CASH BALANCE	\$	584,561.73
KML 508	JANUARY CASH BALANCE		29,488.06
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	DECEMBER CASH BALANCE		11,304.24
	REVENUES		103.15
	EXPENDITURES		0.00
	JANUARY CASH BALANCE		11,407.39
CONST. CODES FUND 249	DECEMBER CASH BALANCE	\$	14,143.33
	RECEIPTS		4,435.00
	PAYROLL ADJUSTMENTS		-302.38
	DISBURSEMENTS		0.00
	JANUARY CASH BALANCE	\$	18,275.95
REV. SHARING RESERVE FUND 285	DECEMBER CASH BALANCE	\$	15,040.01
	INTEREST		186.70
	JANUARY CASH BALANCE	\$	15,226.71
MEDICAL CARE 291	DECEMBER CASH BALANCE	\$	76,436.66
	INTEREST		289.86
	DELQ. TAXES		0.00
	JANUARY CASH BALANCE	\$	76,726.52
VETERAN AFFAIRS FUND 295	DECEMBER CASH BALANCE	\$	21,094.26
	DELINQUENT TAX COLLECTIONS & FEES		20.54
	JANUARY CASH BALANCE	\$	21,114.80
CD'S:			
SNB BANK	\$450,000		
RIVER VALLEY	\$200,000		
RANGE BANK	\$200,000		

**SUBMITTED BY:
GERI HALL
02/19/14**