

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

GENERAL	DELQ REAL TAX & CHARGES		13,571.63
101	COURT EQUITY		2,189.00
	CJO OFFICER SALARY		6,829.26
	CONVENTION FACILITY TAX		4,993.00
	REMONUMENTATION		17,620.80
	CLERK		171.00
	CIRCUIT COURT		20.00
	DISTRICT COURT		836.50
	REGISTER OF DEEDS		1,818.96
	FOC		31.70
	PROBATE COURT		0.00
	EQUALIZATION		423.98
	TREASURER		301.25
	SHERIFF		174.85
	INMATE HOME & BOARD		35.00
	INMATE PHONE CALLS		109.46
	TOWER LEASES & RENTALS		6,619.65
	INTEREST		539.53
	GENERAL REIMBURSEMENTS & REFUNDS		8,900.00
	INCOME FOR APRIL		65,185.57
	TO ADJUST PAYROLL APRIL		2,397.29
	DEPOSIT TICKETS		(108.93)
	DISBURSEMENTS - APRIL		(148,264.29)
	SUB-TOTAL		(80,790.36)
	MARCH CASH BALANCE		451,997.95
	APRIL CASH BALANCE	\$	371,207.59
KML	APRIL CASH BALANCE		14,248.37
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	MARCH CASH BALANCE	\$	75,286.13
248	DELQ TAX COLLECTIONS & FEES		1,923.11
	EXPENDITURES		0.00
	APRIL CASH BALANCE	\$	77,209.24
CONST. CODES	MARCH CASH BALANCE	\$	11,807.69
FUND 249	RECEIPTS		949.00
	PAYROLL ADJUSTMENTS		(1,671.05)
	DISBURSEMENTS		(317.72)
	APRIL CASH BALANCE	\$	10,767.92
REV. SHARING RESERVE	MARCH CASH BALANCE	\$	15,632.89
FUND 285	INTEREST		18.18
	APRIL CASH BALANCE	\$	15,651.07
MEDICAL CARE	MARCH CASH BALANCE	\$	77,710.90
291	INTEREST		283.56
	APRIL CASH BALANCE	\$	77,994.46
VETERAN AFFAIRS	MARCH CASH BALANCE	\$	33,847.80
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		398.78
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(3,437.76)
	APRIL CASH BALANCE	\$	30,808.82
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
5/21/2014