

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

GENERAL	DELQ REAL TAX & CHARGES		4,750.03
	CURRENT SUMMER TAX COLLECTIONS		72,774.84
	COURT EQUITY		1,873.00
	DIVERTED FELONS		1,860.00
	CONVENTION FACILITY TAX		3,079.00
	CLERK		625.00
	CIRCUIT COURT		0.00
	ZONING VARIANCE		250.00
	DISTRICT COURT		964.50
	REGISTER OF DEEDS		2,125.10
	FOC		143.93
	PROBATE COURT		59.11
	EQUALIZATION		300.00
	TREASURER		111.75
	SHERIFF		100.81
	INMATE HOME & BOARD		105.00
	BOAT LIVERY		12.00
	SEWAGE DISPOSAL		2,949.00
	TOWER LEASES & RENTALS		3,742.45
	INTEREST		645.29
	APPROPRIATIONS		(2,000.00)
	INCOME FOR JULY		94,470.81
	TO ADJUST PAYROLL JULY		6,484.21
	DISBURSEMENTS - JULY		(141,356.23)
	SUB-TOTAL		(40,401.21)
	JUNE CASH BALANCE		585,326.81
	JULY CASH BALANCE	\$	544,925.60
KML	JULY CASH BALANCE		90,084.60
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JUNE CASH BALANCE	\$	77,751.51
248	DELQ TAX COLLECTIONS & FEES		417.70
	EXPENDITURES		(3,224.48)
	JULY CASH BALANCE	\$	74,944.73
CONST. CODES	JUNE CASH BALANCE	\$	21,682.88
FUND 249	RECEIPTS		11,453.24
	PAYROLL ADJUSTMENTS		(6,108.92)
	DISBURSEMENTS		(1,214.97)
	JULY CASH BALANCE	\$	25,812.23
REV. SHARING RESERVE	JUNE CASH BALANCE	\$	(30,218.77)
FUND 285	INTEREST		0.00
	JULY CASH BALANCE	\$	(30,218.77)
MEDICAL CARE	JUNE CASH BALANCE	\$	78,574.88
291	INTEREST		274.25
	JULY CASH BALANCE	\$	78,849.13
VETERAN AFFAIRS	JUNE CASH BALANCE	\$	31,039.31
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		84.15
	PAYROLL ADJUSTMENTS		0.00
	JULY CASH BALANCE	\$	31,123.46
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
8/19/2014