

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

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		3,563.35
	CURRENT SUMMER TAX COLLECTIONS		176,126.26
	COMMERCIAL FOREST - STATE		35,465.66
	COMMERCIAL FOREST - TOWNSHIPS		45,039.46
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	SNOWMOBILE GRANT		16,000.00
	LIQUOR LICENSE FEES		2,878.70
	CLERK		231.00
	DISTRICT COURT		2,085.50
	REGISTER OF DEEDS		2,015.20
	FOC		43.44
	PROBATE COURT		205.32
	EQUALIZATION		1,250.00
	TREASURER		37.00
	SHERIFF		172.44
	INMATE ROOM & BOARD		35.00
	SEWAGE DISPOSAL		2,160.00
	TOWER LEASES & RENTALS		5,322.05
	INTEREST		543.68
	GENERAL REFUNDS		27.00
	<b>INCOME FOR AUGUST</b>		<b>301,124.59</b>
	<b>TO ADJUST PAYROLL AUGUST</b>		<b>5,958.89</b>
	<b>DISBURSEMENTS - AUGUST</b>		<b>(156,126.90)</b>
	<b>SUB-TOTAL</b>		<b>150,956.58</b>
	<b>JULY CASH BALANCE</b>		<b>544,925.60</b>
	<b>AUGUST CASH BALANCE</b>	\$	<b>695,882.18</b>
<b>KML 508</b>	<b>AUGUST CASH BALANCE</b>		<b>164,584.01</b>
	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE 248</b>	<b>JULY CASH BALANCE</b>	\$	<b>74,944.73</b>
	DELQ TAX COLLECTIONS & FEES		5,430.50
	EXPENDITURES		(999.26)
	<b>AUGUST CASH BALANCE</b>	\$	<b>79,375.97</b>
<b>CONST. CODES FUND 249</b>	<b>JULY CASH BALANCE</b>	\$	25,812.23
	RECEIPTS		9,200.58
	PAYROLL ADJUSTMENTS		(5,208.31)
	DISBURSEMENTS		(823.26)
	<b>AUGUST CASH BALANCE</b>	\$	<b>28,981.24</b>
<b>REV. SHARING RESERVE FUND 285</b>	<b>JULY CASH BALANCE</b>	\$	(30,218.77)
	CD - CASHED		50,000.00
	INTEREST		364.11
	<b>AUGUST CASH BALANCE</b>	\$	<b>20,145.34</b>
<b>MEDICAL CARE 291</b>	<b>JULY CASH BALANCE</b>	\$	78,849.13
	INTEREST		658.61
	<b>AUGUST CASH BALANCE</b>	\$	<b>79,507.74</b>
<b>VETERAN AFFAIRS FUND 295</b>	<b>JULY CASH BALANCE</b>	\$	31,123.46
	DELINQUENT TAX COLLECTIONS & FEES		1,082.38
	PAYROLL ADJUSTMENTS		0.00
	<b>AUGUST CASH BALANCE</b>	\$	<b>32,205.84</b>
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$500,000.00		

**SUBMITTED BY:**

*Geri Hall*  
9/29/2014