

**KEWEENAW COUNTY TREASURER'S REPORT
JANUARY, 2015**

GENERAL	DELQ REAL TAX & CHARGES		3,297.65
	CURRENT SUMMER TAX COLLECTIONS		6,202.61
	COURT EQUITY		1,095.00
	DIVERTED FELONS		1,920.00
	CONVENTION FACILITY TAX		7,163.00
	CLERK		102.00
	EQUALIZATION		38.00
	CIRCUIT COURT		31.00
	DISTRICT COURT		1,940.50
	REGISTER OF DEEDS		1,271.10
	FOC		142.38
	PROBATE COURT		14.00
	TREASURER		28.00
	SHERIFF		182.70
	INMATES ROOM & BOARD		70.00
	SEWAGE DISPOSAL		3,764.70
	TOWER LEASES & RENTALS		6,142.45
	INTEREST		366.15
	VOIDED CHECK		60.46
	GENERAL REIMBURSEMENTS & REFUNDS		2,807.20
	INCOME FOR JANUARY		36,638.90
	TO ADJUST PAYROLL DECEMBER		5,129.25
	DISBURSEMENTS - JANUARY		(165,622.58)
	SUB-TOTAL		(123,854.43)
	DECEMBER CASH BALANCE		576,250.45
	JANUARY CASH BALANCE	\$	452,396.02
KML	JANUARY CASH BALANCE		34,513.50
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	DECEMBER CASH BALANCE	\$	69,056.03
248	DELQ TAX COLLECTIONS & FEES		171.44
	EXPENDITURES		0.00
	JANUARY CASH BALANCE	\$	69,227.47
CONST. CODES	DECEMBER CASH BALANCE	\$	31,515.78
FUND 249	RECEIPTS		805.00
	PAYROLL ADJUSTMENTS		(4,278.27)
	DISBURSEMENTS		(1,146.54)
	JANUARY CASH BALANCE	\$	26,895.97
REV. SHARING RESERVE	DECEMBER CASH BALANCE	\$	20,787.09
FUND 285	INTEREST		74.95
	JANUARY CASH BALANCE	\$	20,862.04
MEDICAL CARE	DECEMBER CASH BALANCE	\$	80,969.36
291	INTEREST		277.26
	DISBURSEMENTS		(4,662.06)
	JANUARY CASH BALANCE	\$	76,584.56
VETERAN AFFAIRS	DECEMBER CASH BALANCE	\$	28,107.19
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		39.94
	PAYROLL ADJUSTMENTS		(26.91)
	DISBURSEMENTS		(53.60)
	JANUARY CASH BALANCE	\$	28,066.62

CD'S:

RIVER VALLEY BANK \$200,000.00

RANGE BANK \$200,000.00

SNB BANK \$500,000.00

SUBMITTED BY:

Geri Hall

02/18/15