

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

GENERAL	DELQ REAL TAX & CHARGES	3,644.76
	CURRENT SUMMER TAX COLLECTIONS	3,855.80
	SECONDARY ROAD PATROL	9,489.48
	DIVERTED FELONS	3,857.75
	CLERK	164.00
	EQUALIZATION	0.00
	CIRCUIT COURT	654.00
	DISTRICT COURT	2,800.00
	REGISTER OF DEEDS	1,078.55
	FOC	52.40
	PROBATE COURT	0.00
	TREASURER	6.00
	SHERIFF	119.29
	INMATES ROOM & BOARD	400.00
	SEWAGE DISPOSAL	0.00
	TOWER LEASES & RENTALS	4,181.98
	INTEREST	310.83
	GENERAL REIMBURSEMENTS & REFUNDS	14.28
	INCOME FOR FEBRUARY	<u>30,629.12</u>
	CHARGE FOR DEPOSIT TICKETS	(50.50)
	TO ADJUST PAYROLL JANUARY	1,625.19
	DISBURSEMENTS - FEBRUARY	<u>(146,783.65)</u>
	SUB-TOTAL	(114,579.84)
	JANUARY CASH BALANCE	<u>452,396.02</u>
	FEBRUARY CASH BALANCE	\$ 337,816.18
KML	FEBRUARY CASH BALANCE	23,180.87
508	PAID BY GENERAL & EDC FUNDS	617,853.21
COURTHOUSE IMPROVE	JANUARY CASH BALANCE	\$ 69,227.47
248	DELQ TAX COLLECTIONS & FEES	215.41
	EXPENDITURES	0.00
	FEBRUARY CASH BALANCE	\$ <u>69,442.88</u>
CONST. CODES	JANUARY CASH BALANCE	\$ 26,895.97
FUND 249	RECEIPTS	886.00
	PAYROLL ADJUSTMENTS	(804.79)
	DISBURSEMENTS	(18.70)
	FEBRUARY CASH BALANCE	\$ <u>26,958.48</u>
REV. SHARING RESERVE	JANUARY CASH BALANCE	\$ 20,862.04
FUND 285	INTEREST	13.53
	FEBRUARY CASH BALANCE	\$ <u>20,875.57</u>
MEDICAL CARE	JANUARY CASH BALANCE	\$ 76,584.56
291	INTEREST	507.39
	DISBURSEMENTS	0.00
	FEBRUARY CASH BALANCE	\$ <u>77,091.95</u>
VETERAN AFFAIRS	JANUARY CASH BALANCE	\$ 28,066.62
FUND 295	DELINQUENT TAX COLLECTIONS & FEES	42.87
	PAYROLL ADJUSTMENTS	0.00
	DISBURSEMENTS	0.00
	FEBRUARY CASH BALANCE	\$ <u>28,109.49</u>

CD'S:
RIVER VALLEY BANK \$200,000.00
RANGE BANK \$200,000.00
SNB BANK \$500,000.00

SUBMITTED BY:

Geri Hall
03/18/15