

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

GENERAL	DELQ REAL TAX & CHARGES		3,189.54
101	COMMERCIAL FOREST - TWPS		1,392.62
	CURRENT SUMMER TAX COLLECTIONS		96,992.74
	COURT EQUITY		1,424.00
	CONVENTION FACILITY TAX		3,309.00
	CIRCUIT COURT		153.00
	DISTRICT COURT		3,216.50
	REGISTER OF DEEDS		2,235.19
	PROBATE COURT		6.00
	EQUALIZATION		40.00
	FOC		98.26
	CLERK SERVICES		119.00
	TREASURER SERVICES		45.00
	SHERIFF SERVICES		159.39
	INMATE ROOM & BOARD		427.00
	BOND FORFEITURE		500.00
	TOWER LEASES & RENTALS		1,942.45
	INTEREST		334.11
	BOAT STORAGE		190.00
	GENERAL REIMBURSEMENTS & REFUNDS		7,120.77
	INCOME FOR JULY		122,894.57
	TO ADJUST PAYROLL JUNE & JULY		8,481.27
	DISBURSEMENTS - JULY		(143,708.77)
	SUB-TOTAL		(12,332.93)
	JUNE CASH BALANCE		409,093.39
	JULY CASH BALANCE	\$	396,760.46
KML	JULY CASH BALANCE		40,256.15
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JUNE CASH BALANCE	\$	117,965.48
248	DELQ TAX COLLECTIONS & FEES		319.86
	EXPENDITURES		0.00
	JULY CASH BALANCE	\$	118,285.34
CONST. CODES	JUNE CASH BALANCE	\$	37,269.63
FUND 249	RECEIPTS		6,586.96
	PAYROLL ADJUSTMENTS		(6,923.91)
	DISBURSEMENTS		(1,156.70)
	JULY CASH BALANCE	\$	35,775.98
REV. SHARING RESERVE	JUNE CASH BALANCE	\$	21,422.43
FUND 285	INTEREST		153.15
	JULY CASH BALANCE	\$	21,575.58
MEDICAL CARE	JUNE CASH BALANCE	\$	71,863.14
291	INTEREST		199.45
	DISBURSEMENTS		(1,551.24)
	JULY CASH BALANCE	\$	70,511.35
VETERAN AFFAIRS	JUNE CASH BALANCE	\$	38,992.95
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		63.62
	JULY CASH BALANCE	\$	39,056.57

CD'S:

RIVER VALLEY BANK \$200,000.00

RANGE BANK \$200,000.00

SNB BANK \$500,000.00

SUBMITTED BY:

Geri Hall
08/19/15