

**KEWEENAW COUNTY TREASURER'S REPORT
FEBRUARY, 2016**

GENERAL 101	DELQ REAL TAX & CHARGES		3,416.34
	CURRENT SUMMER TAX COLLECTIONS		3,526.83
	COURT EQUITY		928.00
	VOTER REGISTRATION		0.96
	CONVENTION FACILITY TAX		765.00
	CLERK SERVICES		73.00
	CIRCUIT COURT		36.50
	DISTRICT COURT		2,699.00
	REGISTER OF DEEDS		806.30
	PROBATE COURT		34.00
	EQUALIZATION		625.00
	FOC		73.67
	TREASURER SERVICES		20.00
	SHERIFF SERVICES		78.00
	INMATE ROOM & BOARD		1,000.00
	SEWAGE DISPOSAL		0.00
	INTEREST		247.88
	TOWER LEASES & RENTALS		5,965.69
	GENERAL REIMBURSEMENTS & REFUNDS		775.97
	INCOME FOR DECEMBER FEBRUARY		<u>21,072.14</u>
	CHECKS		(956.47)
	REFUND ON CHECKS		54.14
	VOIDED CHECK		33.00
	TO ADJUST PAYROLL FEBRUARY		2,539.40
	DISBURSEMENTS - FEBRUARY		<u>(140,370.51)</u>
	SUB-TOTAL		<u>(117,628.30)</u>
	JANUARY CASH BALANCE		<u>628,761.25</u>
	FEBRUARY CASH BALANCE	\$	<u>511,132.95</u>
KML 508	FEBRUARY CASH BALANCE		46,504.85
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	JANUARY CASH BALANCE	\$	19,391.79
	DELQ TAX COLLECTIONS & FEES		200.06
	EXPENDITURES		0.00
	FEBRUARY CASH BALANCE	\$	<u>19,591.85</u>
CONST. CODES FUND 249	JANUARY CASH BALANCE	\$	41,824.00
	RECEIPTS		3,013.22
	PAYROLL ADJUSTMENTS		(1,840.67)
	DISBURSEMENTS		(1,211.80)
	FEBRUARY CASH BALANCE	\$	<u>41,784.75</u>
REV. SHARING RESERVE FUND 285	JANUARY CASH BALANCE	\$	75,193.43
	CD - REDEEMED		0.00
	INTEREST		76.35
	AMOUNT ALLOWABLE TO GEN FUND		0.00
	FEBRUARY CASH BALANCE	\$	<u>75,269.78</u>
MEDICAL CARE 291	JANUARY CASH BALANCE	\$	65,287.44
	INTEREST		252.05
	DISBURSEMENTS		(1,292.70)
	FEBRUARY CASH BALANCE	\$	<u>64,246.79</u>
VETERAN AFFAIRS FUND 295	JANUARY CASH BALANCE	\$	36,048.55
	DELINQUENT TAX COLLECTIONS & FEES		39.81
	PAYROLL ADJUSTMENTS		-
	DISBURSEMENTS		(560.60)
	FEBRUARY CASH BALANCE	\$	<u>35,527.76</u>

SUBMITTED BY:
Geri Hall
03/16/16