

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

GENERAL	CURRENT SUMMER TAX		517,739.16
101	DELQ TAX, INTEREST & FEES		1,586.16
	COMMERCIAL FOREST - TOWNSHIPS		201,249.93
	EMERGENCY SERVICES		3,364.72
	FEDERAL INCENTIVE		301.00
	JUDGES SALARY & STANDARDIZATION		7,923.53
	CLERK		233.00
	CIRCUIT COURT		0.00
	DISTRICT COURT		1,585.00
	REGISTER OF DEEDS		2,502.45
	PROBATE COURT		55.00
	EQUALIZATION		0.00
	FOC		46.46
	TREASURER SERVICES		52.50
	SHERIFF SERVICES		0.00
	INMATE ROOM & BOARD		20.00
	BOAT STORAGE		578.00
	SEWAGE DISPOSAL		4,731.00
	INTEREST & DIVIDENDS		263.53
	GENERAL REFUNDS & REIMBURSEMENTS		49.90
	TOWER LEASE		3,946.52
	INCOME FOR SEPTEMBER		746,227.86
	TO ADJUST PAYROLL SEPTEMBER		9,507.52
	DISBURSEMENTS - SEPTEMBER		(114,054.33)
	SUB-TOTAL		641,681.05
	AUGUST CASH BALANCE		658,797.74
	SEPTEMBER CASH BALANCE	\$	1,300,478.79
KML	AUGUST CASH BALANCE		2,282.13
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	AUGUST CASH BALANCE	\$	55,456.61
248	DELQ TAX COLLECTIONS & FEES		93.21
	COMMERCIAL FOREST - TWPS		2,569.33
	EXPENDITURES		(46,955.00)
	SEPTEMBER CASH BALANCE	\$	11,164.15
CONST. CODES	AUGUST CASH BALANCE	\$	53,227.96
FUND 249	RECEIPTS		7,617.02
	PAYROLL ADJUSTMENTS		(8,839.38)
	DISBURSEMENTS		(5,333.55)
	SEPTEMBER CASH BALANCE	\$	46,672.05
REV. SHARING RESERVE	AUGUST CASH BALANCE	\$	28,399.55
FUND 285	CD - REDEEMED		0.00
	INTEREST		11.36
	SEPTEMBER CASH BALANCE	\$	28,410.91
MEDICAL CARE	AUGUST CASH BALANCE	\$	60,473.80
291	INTEREST		315.07
	DISBURSEMENTS		(2,085.00)
	SEPTEMBER CASH BALANCE	\$	58,703.87
VETERAN AFFAIRS	AUGUST CASH BALANCE	\$	46,993.91
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		18.52
	COMMERCIAL FOREST - TWPS		512.54
	DISBURSEMENTS		-2574.00
	SEPTEMBER CASH BALANCE	\$	44,950.97

SUBMITTED BY:

Geri Hall
10/19/16