

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

GENERAL	DELQ REAL TAX & CHARGES		5,891.67
101	COMMERCIAL FOREST		35,924.11
	CURRENT SUMMER TAX COLLECTIONS		82,202.77
	CJO Grant		6,829.26
	CIRCUIT COURT		53.50
	DISTRICT COURT		2,677.60
	REGISTER OF DEEDS		2,241.95
	PROBATE COURT		55.00
	EQUALIZATION		0.00
	FOC		89.62
	CLERK SERVICES		123.00
	TREASURER SERVICES		60.00
	SHERIFF SERVICES		98.03
	INMATE ROOM & BOARD		20.00
	SEWAGE DISPOSAL		3,354.00
	TOWER LEASES & RENTALS		4,186.24
	INTEREST		313.82
	GENERAL REIMBURSEMENTS & REFUNDS		3,773.15
	INCOME FOR AUGUST		147,893.72
	TO ADJUST PAYROLL AUGUST		5,441.35
	DISBURSEMENTS - AUGUST		(149,621.62)
	SUB-TOTAL		3,713.45
	JULY CASH BALANCE		396,760.46
	AUGUST CASH BALANCE	\$	400,473.91
KML	AUGUST CASH BALANCE		134,991.40
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JULY CASH BALANCE	\$	118,285.34
248	DELQ TAX COLLECTIONS & FEES		480.47
	COMMERCIAL FOREST		2,657.49
	EXPENDITURES		(73,125.00)
	AUGUST CASH BALANCE	\$	48,298.30
CONST. CODES	JULY CASH BALANCE	\$	35,775.98
FUND 249	RECEIPTS		5,511.40
	PAYROLL ADJUSTMENTS		(4,670.50)
	DISBURSEMENTS		(1,272.18)
	AUGUST CASH BALANCE	\$	35,344.70
REV. SHARING RESERVE	JULY CASH BALANCE	\$	21,575.58
FUND 285	INTEREST		15.65
	AUGUST CASH BALANCE	\$	21,591.23
MEDICAL CARE	JULY CASH BALANCE	\$	70,511.35
291	INTEREST		507.38
	DISBURSEMENTS		(1,501.20)
	AUGUST CASH BALANCE	\$	69,517.53
VETERAN AFFAIRS	JULY CASH BALANCE	\$	39,056.57
FUND 295	COMMERCIAL FOREST		487.16
	DELINQUENT TAX COLLECTIONS & FEES		95.68
	AUGUST CASH BALANCE	\$	39,639.41

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

SUBMITTED BY:

Geri Hall
09/15/15