

**KEWEENAW COUNTY TREASURER'S REPORT
FEBRUARY, 2014**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	5,742.94
	SUMMER TAX COLLECTION		1,133.02
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	CIRCUIT COURT SERVICES		713.00
	DISTRICT COURT SERVICES		1,855.50
	FOC		42.50
	PROBATE COURT		20.00
	CLERK		279.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		1,058.80
	TREASURER		82.34
	SHERIFF		8.00
	INMATES ROOM & BOARD		35.00
	SEWAGE DISPOSAL		921.00
	INTEREST & DIVIDENDS		535.03
	LEASES		4,122.05
	GENERAL REIMBURSEMENTS & REFUNDS		0.00
	INCOME FOR FEBRUARY		24,471.71
	ADJUSTMENT TO PAYROLL		6,488.41
	DISBURSEMENTS - FEBRUARY		-149,688.54
	SUB-TOTAL		-118,728.42
	JANUARY CASH BALANCE		584,561.73
	FEBRUARY CASH BALANCE	\$	465,833.31
KML 508	FEBRUARY CASH BALANCE		15,856.99
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	JANUARY CASH BALANCE		11,407.39
	REVENUES		243.36
	EXPENDITURES		0.00
	FEBRUARY CASH BALANCE		11,650.75
CONST. CODES FUND 249	JANUARY CASH BALANCE	\$	18,275.95
	RECEIPTS		1,095.00
	PAYROLL ADJUSTMENTS		-5,726.25
	DISBURSEMENTS		-440.62
	FEBRUARY CASH BALANCE	\$	13,204.08
REV. SHARING RESERVE FUND 285	JANUARY CASH BALANCE	\$	15,226.71
	INTEREST		202.56
	FEBRUARY CASH BALANCE	\$	15,429.27
MEDICAL CARE 291	JANUARY CASH BALANCE	\$	76,726.52
	INTEREST		478.00
	DELQ. TAXES		0.00
	FEBRUARY CASH BALANCE	\$	77,204.52
VETERAN AFFAIRS FUND 295	JANUARY CASH BALANCE	\$	21,114.80
	DELINQUENT TAX COLLECTIONS & FEES		58.40
	FEBRUARY CASH BALANCE	\$	21,173.20
CD'S:			
SNB BANK	\$450,000		
RIVER VALLEY	\$200,000		
RANGE BANK	\$200,000		

**SUBMITTED BY:
GERI HALL
03/19/14**