

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

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		3,125.29
<b>101</b>	SECONDARY ROAD PATROL		7,994.52
	COURT EQUITY		1,551.00
	DIVERTED FELONS		3,360.00
	LIQUOR LICENSE TAX		13.75
	CONVENTION FACILITY TAX		3,419.00
	CLERK		246.00
	EQUALIZATION		1,286.63
	CIRCUIT COURT		46.50
	DISTRICT COURT		814.00
	REGISTER OF DEEDS		2,005.90
	FOC		121.67
	PROBATE COURT		0.00
	TREASURER		477.00
	SHERIFF		51.67
	INMATE ROOM & BOARD		20.00
	SALE OF SUPPLIES		50.00
	TOWER LEASES & RENTALS		3,960.99
	INTEREST		1,057.10
	GENERAL REIMBURSEMENTS & REFUNDS		0.00
	<b>INCOME FOR APRIL</b>		<b>29,601.02</b>
	<b>TO ADJUST PAYROLL APRIL</b>		<b>1,633.87</b>
	<b>DISBURSEMENTS - APRIL</b>		<b>(143,098.51)</b>
	<b>SUB-TOTAL</b>		<b>(111,863.62)</b>
	<b>MARCH CASH BALANCE</b>		<b>341,965.14</b>
	<b>APRIL CASH BALANCE</b>	\$	<b>230,101.52</b>
<b>KML</b>	<b>APRIL CASH BALANCE</b>		<b>20,817.34</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>MARCH CASH BALANCE</b>	\$	<b>135,600.20</b>
<b>248</b>	DELQ TAX COLLECTIONS & FEES		464.17
	EXPENDITURES		(1,912.00)
	<b>APRIL CASH BALANCE</b>	\$	<b>134,152.37</b>
<b>CONST. CODES</b>	<b>MARCH CASH BALANCE</b>	\$	25,169.57
<b>FUND 249</b>	RECEIPTS		1,957.56
	<b>YEAR END ADJUSTMENTS</b>		(385.34)
	PAYROLL ADJUSTMENTS		(855.19)
	DISBURSEMENTS		(636.14)
	<b>APRIL CASH BALANCE</b>	\$	<b>25,250.46</b>
<b>REV. SHARING RESERVE</b>	<b>MARCH CASH BALANCE</b>	\$	21,054.34
<b>FUND 285</b>	INTEREST		153.37
	<b>APRIL CASH BALANCE</b>	\$	<b>21,207.71</b>
<b>MEDICAL CARE</b>	<b>MARCH CASH BALANCE</b>	\$	75,664.36
<b>291</b>	INTEREST		271.23
	DISBURSEMENTS		(1,634.64)
	<b>APRIL CASH BALANCE</b>	\$	<b>74,300.95</b>
<b>VETERAN AFFAIRS</b>	<b>MARCH CASH BALANCE</b>	\$	41,289.61
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		92.45
	DISBURSEMENTS		(2,574.00)
	<b>APRIL CASH BALANCE</b>	\$	<b>38,808.06</b>

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

**SUBMITTED BY:**

*Geri Hall*  
05/20/15