

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

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		5,011.83
<b>101</b>	CURRENT SUMMER TAX COLLECTIONS		5,115.04
	WINTER TAX COLLECTION + DNR PILT		93,508.67
	FEDERAL INCENTIVE		195.00
	PROBATE JUDGES SALARY & STANDARDIZATION		7,923.53
	MONUMENTATION		9,543.60
	CLERK SERVICES		114.00
	CIRCUIT COURT		10.50
	DISTRICT COURT		1,712.00
	REGISTER OF DEEDS		602.95
	PROBATE COURT		60.00
	EQUALIZATION		1,075.00
	FOC		67.41
	TREASURER SERVICES		25.00
	SHERIFF SERVICES		108.31
	INMATE ROOM & BOARD		755.00
	INTEREST		261.20
	GENERAL REIMBURSEMENTS & REFUNDS		80.09
	<b>INCOME FOR MARCH</b>		<b>126,169.13</b>
	<b>VOIDED CHECK</b>		<b>25.00</b>
	<b>TO ADJUST PAYROLL MARCH</b>		<b>4,978.12</b>
	<b>DISBURSEMENTS - MARCH</b>		<b>(167,675.19)</b>
	<b>SUB-TOTAL</b>		<b>(36,502.94)</b>
	<b>FEBRUARY CASH BALANCE</b>		<b>517,736.51</b>
	<b>MARCH CASH BALANCE</b>	\$	<b>481,233.57</b>
<b>KML</b>	<b>MARCH CASH BALANCE</b>		<b>56,528.61</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>APRIL CASH BALANCE</b>	\$	19,591.85
<b>248</b>	DELQ TAX COLLECTIONS & FEES		65,207.28
	EXPENDITURES		0.00
	<b>MARCH CASH BALANCE</b>	\$	<b>84,799.13</b>
<b>CONST. CODES</b>	<b>APRIL CASH BALANCE</b>	\$	41,784.75
<b>FUND 249</b>	RECEIPTS		1,669.00
	PAYROLL ADJUSTMENTS		(4,281.34)
	DISBURSEMENTS		(1,054.57)
	<b>MARCH CASH BALANCE</b>	\$	<b>38,117.84</b>
<b>REV. SHARING RESERVE</b>	<b>APRIL CASH BALANCE</b>	\$	75,269.78
<b>FUND 285</b>	CD - REDEEMED		0.00
	INTEREST		38.46
	AMOUNT ALLOWABLE TO GEN FUND		0.00
	<b>MARCH CASH BALANCE</b>	\$	<b>75,308.24</b>
<b>MEDICAL CARE</b>	<b>APRIL CASH BALANCE</b>	\$	64,246.79
<b>291</b>	INTEREST		311.64
	DISBURSEMENTS		(1,292.70)
	<b>MARCH CASH BALANCE</b>	\$	<b>63,265.73</b>
<b>VETERAN AFFAIRS</b>	<b>APRIL CASH BALANCE</b>	\$	35,527.76
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		13,189.59
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	<b>MARCH CASH BALANCE</b>	\$	<b>48,717.35</b>

**SUBMITTED BY:**

*Geri Hall*  
04/18/16