

KEWEENAW COUNTY TREASURER'S REPORT

JULY, 2013

GENERAL	DELQ REAL TAX & CHARGES		5,177.22
101	CURRENT SUMMER TAX		83,800.90
	COMMERCIAL FOREST FROM TOWNSHIPS		24,354.27
	COURT EQUITY		1,738.00
	REMONUMENTATION		14,863.90
	CIRCUIT COURT		30.00
	DISTRICT COURT		1,039.70
	FOC		84.17
	CLERK		419.00
	EQUALIZATION		125.00
	REGISTER OF DEEDS		1,402.07
	TREASURER		59.75
	SHERIFF		91.36
	INMATE LODGING		35.00
	TOWER LEASES		6,923.74
	VOIDED CHECK		305.45
	INTEREST		506.63
	GENERAL REIMBURSEMENTS & REFUNDS		715.00
	INCOME FOR JULY		141,671.16
	APPROPRIATIONS TO LAW LIBRARY		(1,000.00)
	TO ADJUST PAYROLL JULY		3,208.95
	BANK CHARGES - CHECKS		(449.92)
	DISBURSEMENTS - JULY		(139,461.54)
	SUB-TOTAL		3,968.65
	JUNE CASH BALANCE		441,677.71
	JULY CASH BALANCE	\$	445,646.36
KML	JULY CASH BALANCE		71,795.81
508	RECEIVING ACCOUNT		2,995.89
	BOND ACCOUNT		1,114.02
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JUNE CASH BALANCE	\$	59,143.81
248	DELQ TAX COLLECTIONS & FEES		446.77
	SUPPLIES		50.00
	EXPENDITURES		(283.50)
	JULY CASH BALANCE	\$	59,357.08
CONST. CODES	JUNE CASH BALANCE	\$	(430.46)
FUND 249	RECEIPTS		9,307.17
	PAYROLL ADJUSTMENTS		(2,828.46)
	DISBURSEMENTS		(662.19)
	JULY CASH BALANCE	\$	5,386.06
REV. SHARING RESERVE	JUNE CASH BALANCE	\$	13,808.96
FUND 285	INTEREST		277.61
	JULY CASH BALANCE	\$	14,086.57
MEDICAL CARE	JUNE CASH BALANCE	\$	73,328.89
291	INTEREST		698.08
	JUNE CASH BALANCE	\$	74,026.97
VETERAN AFFAIRS	JUNE CASH BALANCE	\$	24,022.67
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		100.66
	PAYROLL ADJUSTMENTS		(53.82)
	DISBURSEMENTS		(8.80)
	JUNE CASH BALANCE	\$	24,060.71
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$100,000.00		
SNB BANK	\$550,000.00		

SUBMITTED BY:

Geri Hall - 08/21/13