

**KEWEENAW COUNTY TREASURER'S REPORT
DECEMBER, 2013**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	2,289.77
	SUMMER TAX COLLECTION		12,471.58
	SWAMP TAX		2,863.34
	EMERGENCY SERVICE GRANT		3,245.69
	COURT EQUITY		308.00
	CIGARETTE TAX		86.00
	CIRCUIT COURT SERVICES		485.00
	DISTRICT COURT SERVICES		1,089.00
	FOC		60.00
	PROBATE COURT		61.87
	CLERK		224.00
	ZONING VARIANCE		0.00
	EQUALIZATION		2.50
	REGISTER OF DEEDS		1,346.03
	TREASURER		3.00
	SHERIFF		66.15
	SEWAGE DISPOSAL		6,363.00
	LEASES		8,774.50
	INTEREST & DIVIDENDS		7,107.88
	GENERAL REIMBURSEMENTS & REFUNDS		1.00
	INCOME FOR DECEMBER		46,848.31
	ADJUSTMENT TO PAYROLL		8,683.15
	DISBURSEMENTS - DECEMBER		-143,220.93
	SUB-TOTAL		-87,689.47
	NOVEMBER CASH BALANCE		784,910.62
	DECEMBER CASH BALANCE	\$	697,221.15
KML 508	DECEMBER CASH BALANCE		77,319.42
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	NOVEMBER CASH BALANCE		11,190.67
	REVENUES		113.57
	EXPENDITURES		0.00
	DECEMBER CASH BALANCE		11,304.24
CONST. CODES FUND 249	NOVEMBER CASH BALANCE	\$	16,983.82
	RECEIPTS		6,421.06
	PAYROLL ADJUSTMENTS		-8,028.78
	DISBURSEMENTS		-1,232.77
	DECEMBER CASH BALANCE	\$	14,143.33
REV. SHARING RESERVE FUND 285	NOVEMBER CASH BALANCE	\$	14,941.81
	INTEREST		98.20
	DECEMBER CASH BALANCE	\$	15,040.01
MEDICAL CARE 291	NOVEMBER CASH BALANCE	\$	76,212.28
	INTEREST		224.38
	DELQ. TAXES		0.00
	DECEMBER CASH BALANCE	\$	76,436.66
VETERAN AFFAIRS FUND 295	NOVEMBER CASH BALANCE	\$	21,068.92
	DELINQUENT TAX COLLECTIONS & FEES		25.34
	DECEMBER CASH BALANCE	\$	21,094.26
CD'S:			
SNB BANK	\$450,000		
RIVER VALLEY	\$200,000		
RANGE BANK	\$200,000		

**SUBMITTED BY:
GERI HALL
01/15/14**