

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

GENERAL	DELQ REAL TAX & CHARGES		10,792.89
	CURRENT SUMMER TAX COLLECTIONS		325,026.82
	FEDERAL INCENTIVE PAYMENT		321.00
	DIVERTED FELONS		3,660.00
	CJO GRANT		6,829.26
	CLERK		584.00
	CIRCUIT COURT		41.00
	DISTRICT COURT		2,690.04
	REGISTER OF DEEDS		1,798.55
	FOC		33.50
	PROBATE COURT		30.00
	EQUALIZATION		62.50
	TREASURER		20.25
	SHERIFF		215.82
	TOWER LEASES & RENTALS		7,147.18
	INTEREST		358.38
	GENERAL REFUNDS		2,870.51
	INCOME FOR SEPTEMBER		362,481.70
	TO ADJUST PAYROLL SEPTEMBER		2,512.46
	DISBURSEMENTS - SEPTEMBER		(123,118.05)
	SUB-TOTAL		241,876.11
	AUGUST CASH BALANCE		695,882.18
	SEPTEMBER CASH BALANCE	\$	937,758.29
KML 508	SEPTEMBER CASH BALANCE		130,914.44
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	AUGUST CASH BALANCE	\$	79,376.42
	DELQ TAX COLLECTIONS & FEES		519.11
	EXPENDITURES		0.00
	SEPTEMBER CASH BALANCE	\$	79,895.53
CONST. CODES FUND 249	AUGUST CASH BALANCE	\$	28,981.24
	RECEIPTS		6,036.74
	PAYROLL ADJUSTMENTS		(1,761.88)
	DISBURSEMENTS		(351.65)
	SEPTEMBER CASH BALANCE	\$	32,904.45
REV. SHARING RESERVE FUND 285	AUGUST CASH BALANCE	\$	20,145.34
	INTEREST		263.11
	SEPTEMBER CASH BALANCE	\$	20,408.45
MEDICAL CARE 291	AUGUST CASH BALANCE	\$	79,507.74
	INTEREST		290.54
	SEPTEMBER CASH BALANCE	\$	79,798.28
VETERAN AFFAIRS FUND 295	AUGUST CASH BALANCE	\$	32,205.84
	DELINQUENT TAX COLLECTIONS & FEES		103.40
	PAYROLL ADJUSTMENTS		0.00
	SEPTEMBER CASH BALANCE	\$	32,309.24
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$500,000.00		

SUBMITTED BY:

Geri Hall
10/15/2014