

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

GENERAL	DELQ REAL TAX & CHARGES		2,488.95
	CURRENT SUMMER TAX COLLECTIONS		1,885.77
	SWAMP TAX		4,295.00
	EMERGENCY SERVICE		4,399.00
	FEDERAL INCENTIVE		321.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	DIVERTED FELONS		7,320.00
	CLERK		137.00
	EQUALIZATION		213.00
	CIRCUIT COURT		10.00
	DISTRICT COURT		669.50
	REGISTER OF DEEDS		2,979.19
	FOC		29.55
	PROBATE COURT		2.37
	TREASURER		9.00
	SHERIFF		108.00
	INMATES ROOM & BOARD		70.00
	SEWAGE DISPOSAL		951.00
	TOWER LEASES & RENTALS		7,565.89
	INTEREST		381.65
	DIVIDENDS		13,982.00
	PRIVATE CONTRIBUTION		2,000.00
	GENERAL REIMBURSEMENTS & REFUNDS		7,111.07
	INCOME FOR DECEMBER		64,852.47
	CHARGES FOR CHECKS		(114.23)
	TO ADJUST PAYROLL DECEMBER		2,152.34
	DISBURSEMENTS - DECEMBER		(181,525.20)
	SUB-TOTAL		(114,634.62)
	NOVEMBER CASH BALANCE		690,885.07
	DECEMBER CASH BALANCE	\$	576,250.45
KML	DECEMBER CASH BALANCE		50,971.29
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	NOVEMBER CASH BALANCE	\$	68,977.30
248	DELQ TAX COLLECTIONS & FEES		78.73
	EXPENDITURES		0.00
	DECEMBER CASH BALANCE	\$	69,056.03
CONST. CODES	NOVEMBER CASH BALANCE	\$	31,533.45
FUND 249	RECEIPTS		1,606.00
	PAYROLL ADJUSTMENTS		(1,442.88)
	DISBURSEMENTS		(180.79)
	DECEMBER CASH BALANCE	\$	31,515.78
REV. SHARING RESERVE	NOVEMBER CASH BALANCE	\$	20,427.26
FUND 285	INTEREST		359.83
	DECEMBER CASH BALANCE	\$	20,787.09
MEDICAL CARE	NOVEMBER CASH BALANCE	\$	80,582.92
291	INTEREST		386.44
	DECEMBER CASH BALANCE	\$	80,969.36
VETERAN AFFAIRS	NOVEMBER CASH BALANCE	\$	28,085.26
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		21.93
	PAYROLL ADJUSTMENTS		0.00
	DECEMBER CASH BALANCE	\$	28,107.19
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$500,000.00		
SUBMITTED BY:			
<i>Geri Hall</i>			
01/21/15			