

**KEWEENAW COUNTY TREASURER'S REPORT  
MARCH, 2015**

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		11,929.87
	WINTER & SUMMER TAX COLLECTIONS		38,937.47
	DNR TAX		59,149.68
	FEDERAL INCENTIVE		221.00
	JUDGES SALARY & STANDARDIZATION PAYMENT		7,923.53
	CJO SALARY		6,829.26
	VOTER REGISTRATION		0.32
	CLERK		118.00
	EQUALIZATION		546.14
	CIRCUIT COURT		41.00
	DISTRICT COURT		1,742.00
	REGISTER OF DEEDS		1,180.87
	FOC		100.97
	PROBATE COURT		0.00
	TREASURER		7.00
	SHERIFF		11.00
	TOWER LEASES & RENTALS		7,344.90
	INTEREST		323.36
	GENERAL REIMBURSEMENTS & REFUNDS		10.00
	<b>INCOME FOR MARCH</b>		<u>136,416.37</u>
	<b>TO ADJUST PAYROLL MARCH</b>		<u>2,730.31</u>
	<b>DISBURSEMENTS - MARCH</b>		<u>(125,470.55)</u>
	<b>SUB-TOTAL</b>		13,676.13
	<b>FEBRUARY CASH BALANCE</b>		<u>337,816.18</u>
	<b>MARCH CASH BALANCE</b>	\$	<u>351,492.31</u>
<b>KML</b>	<b>MARCH CASH BALANCE</b>		<b>23,180.87</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>FEBRUARY CASH BALANCE</b>	\$	<b>69,442.88</b>
<b>248</b>	DELQ TAX COLLECTIONS & FEES		<b>927.53</b>
	<b>CURRENT TAXES</b>		<b>65,229.79</b>
	EXPENDITURES		<b>0.00</b>
	<b>MARCH CASH BALANCE</b>	\$	<u><b>135,600.20</b></u>
<b>CONST. CODES</b>	<b>FEBRUARY CASH BALANCE</b>	\$	26,958.48
<b>FUND 249</b>	RECEIPTS		1,767.77
	PAYROLL ADJUSTMENTS		(2,320.43)
	DISBURSEMENTS		(1,236.25)
	<b>MARCH CASH BALANCE</b>	\$	<u><b>25,169.57</b></u>
<b>REV. SHARING RESERVE</b>	<b>FEBRUARY CASH BALANCE</b>	\$	20,875.57
<b>FUND 285</b>	INTEREST		178.77
	<b>MARCH CASH BALANCE</b>	\$	<u><b>21,054.34</b></u>
<b>MEDICAL CARE</b>	<b>FEBRUARY CASH BALANCE</b>	\$	77,091.95
<b>291</b>	INTEREST		382.19
	<b>DISBURSEMENTS</b>		(1,809.78)
	<b>MARCH CASH BALANCE</b>	\$	<u><b>75,664.36</b></u>
<b>VETERAN AFFAIRS</b>	<b>FEBRUARY CASH BALANCE</b>	\$	28,109.49
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		184.53
	CURRENT TAXES		12,995.59
	DISBURSEMENTS		0.00
	<b>MARCH CASH BALANCE</b>	\$	<u><b>41,289.61</b></u>

CD'S:  
**RIVER VALLEY BANK** \$200,000.00  
**RANGE BANK** \$200,000.00  
**SNB BANK** \$500,000.00

**SUBMITTED BY:**

*Geri Hall*  
04/15/15