

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

GENERAL	DELQ REAL TAX & CHARGES		1,212.04
101	CURRENT SUMMER TAX COLLECTIONS		3,958.83
	SWAMP TAX		5,726.68
	EMERGENCY SERVICE		1,100.86
	FEDERAL INCENTIVE		331.00
	PROBATE JUDGES SALARY & STANDARDIZATION		7,923.53
	CJO GRANT		6,829.26
	CLERK SERVICES		173.00
	CIRCUIT COURT		7.50
	DISTRICT COURT		1,004.00
	REGISTER OF DEEDS		10,508.44
	PROBATE COURT		72.50
	EQUALIZATION		92.00
	FOC		35.97
	TREASURER SERVICES		40.00
	SHERIFF SERVICES		232.10
	INMATE ROOM & BOARD		1,315.00
	SEWAGE DISPOSAL		11,570.00
	INTEREST		273.19
	TOWER LEASES & RENTALS		10,168.14
	GENERAL REIMBURSEMENTS & REFUNDS		1,012.01
	INCOME FOR DECEMBER		63,586.05
	TO ADJUST PAYROLL DECEMBER		5,355.13
	DISBURSEMENTS - DECEMBER		(130,006.50)
	SUB-TOTAL		(61,065.32)
	NOVEMBER CASH BALANCE		816,968.91
	DECEMBER CASH BALANCE	\$	755,903.59
KML	DECEMBER CASH BALANCE		81,459.07
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	NOVEMBER CASH BALANCE	\$	17,835.73
248	DELQ TAX COLLECTIONS & FEES		57.15
	ADJUSTMENT(POSTING TO WRONG ACCT)		1,360.00
	EXPENDITURES		0.00
	DECEMBER CASH BALANCE	\$	19,252.88
CONST. CODES	NOVEMBER CASH BALANCE	\$	46,332.06
FUND 249	RECEIPTS		2,801.97
	PAYROLL ADJUSTMENTS		(4,581.21)
	DISBURSEMENTS		(1,436.10)
	DECEMBER CASH BALANCE	\$	43,116.72
REV. SHARING RESERVE	NOVEMBER CASH BALANCE	\$	75,005.79
FUND 285	CD - REDEEMED		0.00
	INTEREST		23.73
	AMOUNT ALLOWABLE TO GEN FUND		0.00
	DECEMBER CASH BALANCE	\$	75,029.52
MEDICAL CARE	NOVEMBER CASH BALANCE	\$	67,204.43
291	INTEREST		311.65
	DISBURSEMENTS		(1,292.70)
	DECEMBER CASH BALANCE	\$	66,223.38
VETERAN AFFAIRS	NOVEMBER CASH BALANCE	\$	36,058.43
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		11.37
	DISBURSEMENTS		0.00
	DECEMBER CASH BALANCE	\$	36,069.80

SUBMITTED BY:

Geri Hall
01/20/16