

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

GENERAL	DELQ REAL TAX & CHARGES		6,452.35
101	COMMERCIAL FOREST - TWPS		41,161.52
	CURRENT SUMMER TAX COLLECTIONS		401,102.28
	EMERGENCY SERVICE GRANT		3,329.14
	FEDERAL INCENTIVE GRANT		332.00
	PROBATE JUDGES SALARY & STANDARDIZATION		7,923.53
	LIQUOR LICENSE FEES		2,870.45
	VOTER REGISTRATION FEES		0.32
	CLERK SERVICES		185.00
	CIRCUIT COURT		31.00
	DISTRICT COURT		1,606.50
	REGISTER OF DEEDS		2,674.10
	PROBATE COURT		10.00
	EQUALIZATION		1,250.00
	FOC		14.93
	TREASURER SERVICES		55.00
	SHERIFF SERVICES		141.97
	INMATE ROOM & BOARD		545.00
	SALE OF SUPPLIES		30.00
	SEWAGE DISPOSAL		2,391.00
	INTEREST		183.69
	TOWER LEASES & RENTALS		3,744.90
	GENERAL REIMBURSEMENTS & REFUNDS		4,292.21
	INCOME FOR SEPTEMBER		480,326.89
	TO ADJUST PAYROLL SEPTEMBER		3,496.76
	DISBURSEMENTS - SEPTEMBER		(121,786.51)
	SUB-TOTAL		362,037.14
	AUGUST CASH BALANCE		400,473.91
	SEPTEMBER CASH BALANCE	\$	762,511.05
KML	SEPTEMBER CASH BALANCE		81,076.11
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	AUGUST CASH BALANCE	\$	48,298.30
248	DELQ TAX COLLECTIONS & FEES		541.07
	COMMERCIAL FOREST		2,632.44
	EXPENDITURES		0.00
	SEPTEMBER CASH BALANCE	\$	51,471.81
CONST. CODES	AUGUST CASH BALANCE	\$	35,344.70
FUND 249	RECEIPTS		7,858.74
	PAYROLL ADJUSTMENTS		(2,718.08)
	DISBURSEMENTS		(994.59)
	SEPTEMBER CASH BALANCE	\$	39,490.77
REV. SHARING RESERVE	AUGUST CASH BALANCE	\$	21,591.23
FUND 285	INTEREST		172.94
	SEPTEMBER CASH BALANCE	\$	21,764.17
MEDICAL CARE	AUGUST CASH BALANCE	\$	69,517.53
291	INTEREST		390.69
	DISBURSEMENTS		(667.20)
	SEPTEMBER CASH BALANCE	\$	69,241.02
VETERAN AFFAIRS	AUGUST CASH BALANCE	\$	39,639.41
FUND 295	COMMERCIAL FOREST		525.57
	DELINQUENT TAX COLLECTIONS & FEES		107.68
	SEPTEMBER CASH BALANCE	\$	40,272.66

CD'S:

RIVER VALLEY BANK \$200,000.00

RANGE BANK \$200,000.00

SNB BANK \$500,000.00

SUBMITTED BY:

Geri Hall

10/21/15