

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

<b>GENERAL</b>	WINTER TAX COLLECTION	\$	59,322.71
<b>101</b>	DNR TAX		58,221.47
	SUMMER TAX COLLECTION & INTEREST		4,707.70
	EMERGENCY SERVICE		1,216.09
	FEDERAL INCENTIVE		608.00
	CIRCUIT COURT SERVICES		72.00
	DISTRICT COURT SERVICES		1,269.50
	FOC		90.03
	PROBATE COURT		25.00
	CLERK		98.00
	ZONING VARIANCE		0.00
	EQUALIZATION		595.92
	REGISTER OF DEEDS		3,755.40
	TREASURER		12.50
	SHERIFF		202.90
	BOAT LIVERY		3.96
	SEWAGE DISPOSAL		
	INTEREST & DIVIDENDS		583.98
	LEASES		3,742.45
	GENERAL REIMBURSEMENTS & REFUNDS		0.00
	<b>INCOME FOR MARCH</b>		<b>134,527.61</b>
	<b>ADJUSTMENT TO PAYROLL</b>		<b>1,619.84</b>
	<b>DISBURSEMENTS - MARCH</b>		<b>-154,715.19</b>
	<b>SUB-TOTAL</b>		<b>-18,567.74</b>
	<b>FEBRUARY CASH BALANCE</b>		<b>470,565.69</b>
	<b>MARCH CASH BALANCE</b>	\$	<b>451,997.95</b>
<b>KML</b>	MARCH CASH BALANCE		<b>15,856.99</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	FEBRUARY CASH BALANCE		11,650.75
<b>248</b>	TAX COLLECTIONS & DNR TAX		<b>63,635.38</b>
	EXPENDITURES		<b>0.00</b>
	MARCH CASH BALANCE		<b>75,286.13</b>
<b>CONST. CODES</b>	FEBRUARY CASH BALANCE	\$	11,869.00
<b>FUND 249</b>	RECEIPTS		1,092.00
	PAYROLL ADJUSTMENTS		-298.25
	DISBURSEMENTS		-855.06
	MARCH CASH BALANCE	\$	<b>11,807.69</b>
<b>REV. SHARING RESERVE</b>	FEBRUARY CASH BALANCE	\$	15,429.27
<b>FUND 285</b>	INTEREST		203.62
	MARCH CASH BALANCE	\$	<b>15,632.89</b>
<b>MEDICAL CARE</b>	FEBRUARY CASH BALANCE	\$	77,204.52
<b>291</b>	INTEREST		221.92
	DELQ. TAXES		0.00
	MARCH CASH BALANCE	\$	<b>77,426.44</b>
<b>VETERAN AFFAIRS</b>	FEBRUARY CASH BALANCE	\$	21,172.84
<b>FUND 295</b>	WINTER TAX COLLECTION & DNR TAX		12,674.96
	DISBURSEMENT		0.00
	MARCH CASH BALANCE	\$	<b>33,847.80</b>
CD'S:			
<b>SNB BANK</b>	\$450,000		
<b>RIVER VALLEY</b>	\$200,000		
<b>RANGE BANK</b>	\$200,000		

**SUBMITTED BY:  
GERI HALL  
04/16/14**