

**KEWEENAW COUNTY TREASURER'S REPORT  
JANUARY, 2016**

<b>GENERAL</b>	DELQ REAL TAX & CHARGES		3,100.91
<b>101</b>	CURRENT SUMMER TAX COLLECTIONS		5,019.52
	EMERGENCY SERVICE		280.36
	SECONDARY ROAD PATROL		9,393.08
	CLERK SERVICES		30.00
	CIRCUIT COURT		6.00
	DISTRICT COURT		1,586.75
	REGISTER OF DEEDS		927.00
	PROBATE COURT		0.00
	EQUALIZATION		0.00
	FOC		71.91
	TREASURER SERVICES		64.50
	SHERIFF SERVICES		32.00
	INMATE ROOM & BOARD		1,035.00
	SEWAGE DISPOSAL		0.00
	INTEREST		269.20
	TOWER LEASES & RENTALS		0.00
	GENERAL REIMBURSEMENTS & REFUNDS		1,242.59
	<b>INCOME FOR DECEMBER JANUARY</b>		<b>23,058.82</b>
	<b>VOIDED CHECK</b>		<b>649.31</b>
	<b>TO ADJUST PAYROLL JANUARY</b>		<b>3,568.57</b>
	<b>DISBURSEMENTS - JANUARY</b>		<b>(154,419.04)</b>
	<b>SUB-TOTAL</b>		<b>(127,142.34)</b>
	<b>DECEMBER CASH BALANCE</b>		<b>755,903.59</b>
	<b>JANUARY CASH BALANCE</b>	\$	<b>628,761.25</b>
<b>KML</b>	<b>JANUARY CASH BALANCE</b>		<b>46,486.52</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>DECEMBER CASH BALANCE</b>	\$	<b>19,252.88</b>
<b>248</b>	DELQ TAX COLLECTIONS & FEES		138.91
	EXPENDITURES		0.00
	<b>JANUARY CASH BALANCE</b>	\$	<b>19,391.79</b>
<b>CONST. CODES</b>	<b>DECEMBER CASH BALANCE</b>	\$	43,116.72
<b>FUND 249</b>	RECEIPTS		2,608.00
	PAYROLL ADJUSTMENTS		(2,781.39)
	DISBURSEMENTS		(1,119.33)
	<b>JANUARY CASH BALANCE</b>	\$	<b>41,824.00</b>
<b>REV. SHARING RESERVE</b>	<b>DECEMBER CASH BALANCE</b>	\$	75,029.52
<b>FUND 285</b>	CD - REDEEMED		0.00
	INTEREST		163.91
	AMOUNT ALLOWABLE TO GEN FUND		0.00
	<b>JANUARY CASH BALANCE</b>	\$	<b>75,193.43</b>
<b>MEDICAL CARE</b>	<b>DECEMBER CASH BALANCE</b>	\$	66,223.38
<b>291</b>	INTEREST		315.06
	DISBURSEMENTS		(1,251.00)
	<b>JANUARY CASH BALANCE</b>	\$	<b>65,287.44</b>
<b>VETERAN AFFAIRS</b>	<b>DECEMBER CASH BALANCE</b>	\$	36,069.80
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		27.66
	PAYROLL ADJUSTMENTS		(26.91)
	DISBURSEMENTS		(22.00)
	<b>JANUARY CASH BALANCE</b>	\$	<b>36,048.55</b>

**SUBMITTED BY:**

*Geri Hall*  
02/17/16