KEWEENAW COUNTY TREASURER'S REPORT JANUARY, 2015

GENERAL URRENT SUMMER TAX COLLECTIONS COURT EQUITY 3237.65 (20281 COURT EQUITY 1,035.00 (2000) DIVERTED FELONS CONVENTION FACILITY TAX 7,163.00 (2000) CLERK 10200 COURT COURT 33.00 (2000) DISTRICT COURT 33.00 (2000) DISTRICT COURT 1,940.50 (2011) FOC 142.33 (2011) PROBATE COURT 14.00 (2011) TREASURER 28.00 (2011) SWERTER 28.00 (2011) SWERTER OF DEEDS 7.00 (2011) FOC 142.33 (2011) PROBATE COURT 14.00 (2011) SWERTER OF DEEDS 0.700 (2011) SWERTER ST 28.007.20 (2011) INMATES ROOM & BOARD 7000 (2012) SWERTER ST 3.066.15 (2012) VOIDED CHECK 60.424 VOIDED CHECK 60.424 DECEMBER CASH BALANCE 506.720.43 JANUARY CASH BALANCE 576.250.45 JANUARY CASH BALANCE 509.021 SUB-TOTAL 1058.021 DECEMBER CASH BALANCE 509.021				
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Geri Hall 02|18|15

SUBMITTED BY: