

**KEWEENAW COUNTY TREASURER'S REPORT
MARCH, 2010**

GENERAL FUND 101	CURRENT TAX COLLECTION - 2009		2,406.82
	DELINQUENT TAX & FEES		7,377.93
	EMERGENCY SERVICES		956.99
	FEDERAL INCENTIVE PAY		291.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION PAY		2,811.03
	VOTER REGISTRATION		5.92
	REMONUMENTATION GRANT		19,649.23
	DISTRICT COURT		1,159.00
	FOC		7.03
	PROBATE COURT		21.00
	CLERK		309.00
	EQUALIZATION		475.95
	REGISTER OF DEEDS		941.00
	TREASURER		1.00
	SHERIFF		83.15
	PRISONERS LODGING		435.00
	INMATE CALLS		251.13
	INTEREST		949.19
	ZONING VARIANCE		250.00
	GENERAL REIMBURSEMENTS & REFUNDS		9,377.05
	2009 PRE-AUDIT ADJUSTMENTS		60,856.32
	INCOME FOR MARCH		113,614.74
	DISBURSEMENTS - MARCH		-116,526.59
	SUB-TOTAL		-2,911.85
	FEBRUARY CASH BALANCE		269,796.56
	MARCH CASH BALANCE	\$	266,884.71
KML 508	MARCH CASH BALANCE		(363,435.29)
	DUE TO EDC FUND		90,000.00
CONST. CODES FUND 249	FEBRUARY CASH BALANCE	\$	52,583.97
	RECEIPTS		1,218.00
	2009 ADJUSTMENTS		-46,742.55
	MARCH CASH BALANCE	\$	7,059.42
ECONOMIC DEVEL. FUND 283	FEBRUARY CASH BALANCE	\$	82,204.86
	TOWER LEASES		3,094.87
	2009 ADJUSTMENTS		-13.78
	DISBURSEMENTS		-2,060.57
	MARCH CASH BALANCE	\$	83,225.38
REV. SHARING RESERVE FUND 285	FEBRUARY CASH BALANCE	\$	70,578.94
	INTEREST		1,100.41
	MARCH CASH BALANCE	\$	71,679.35
MEDICAL CARE 291	FEBRUARY CASH BALANCE	\$	44,567.53
	DELQ. TAXES		59.33
	INTEREST		1,316.44
	DISBURSEMENTS		0.00
	MARCH CASH BALANCE	\$	45,943.30
VETERAN AFFAIRS FUND 295	FEBRUARY CASH BALANCE	\$	5,765.23
	DELINQUENT TAX COLLECTIONS		128.88
	DISBURSEMENTS		0.00
	MARCH CASH BALANCE	\$	5,894.11
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
04/21/10**