

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

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	7,596.70
	SUMMER TAX COLLECTION		112,109.95
	FEDERAL INCENTIVE PAYMENT		273.00
	SECONDARY ROAD PATROL		5,018.00
	CJO GRANT		13,658.52
	DISTRICT COURT		2,766.30
	CIRCUIT COURT		110.00
	FOC		40.22
	PROBATE COURT		10.00
	CLERK		257.00
	ZONING VARIANCE		250.00
	EQUALIZATION		125.00
	REGISTER OF DEEDS		1,575.40
	TREASURER		41.25
	SHERIFF		145.54
	PRISONERS LODGING		490.00
	INMATE CALLS		267.58
	BOAT LIVERY		0.00
	INTEREST		897.47
	GENERAL REIMBURSEMENTS & REFUNDS		4,020.14
	INCOME FOR AUGUST		149,652.07
	DISBURSEMENTS - AUGUST		-112,174.53
	SUB-TOTAL		37,477.54
	JULY CASH BALANCE		416,303.29
	AUGUST CASH BALANCE	\$	453,780.83
KML 508	AUGUST CASH BALANCE		(373,249.17)
	RECEIVING ACCOUNT		3,789.49
	BOND ACCOUNT		107,133.64
CONST. CODES FUND 249	JULY CASH BALANCE	\$	25,099.78
	RECEIPTS		3,517.00
	DISBURSEMENTS		-85.62
	AUGUST CASH BALANCE	\$	28,531.16
ECONOMIC DEVEL. FUND 283	JULY CASH BALANCE	\$	112,498.52
	TOWER LEASES		2,730.99
	MISCELLANEOUS SALES		216.00
	SEWAGE DISPOSAL		0.00
	REIMBURSEMENT - BROWNFIELD		0.00
	DISBURSEMENTS		-2,023.17
	AUGUST CASH BALANCE	\$	113,422.34
REV. SHARING RESERVE FUND 285	JULY CASH BALANCE	\$	31,168.47
	INTEREST		935.09
	AUGUST CASH BALANCE	\$	32,103.56
MEDICAL CARE 291	JULY CASH BALANCE	\$	48,990.04
	INTEREST		1,358.57
	DELQ. TAXES		55.77
	AUGUST CASH BALANCE	\$	50,404.38
VETERAN AFFAIRS FUND 295	JULY CASH BALANCE	\$	14,007.78
	DELINQUENT TAX COLLECTIONS & FEES		91.20
	COMMERCIAL FOREST - TAX		0.00
	AUGUST CASH BALANCE	\$	14,098.98
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY:
GERI HALL
09/15/10

(262,326.04)