

**KEWEENAW COUNTY TREASURER'S REPORT
MARCH, 2011**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	6,819.00
	SUMMER TAX COLLECTION		1,407.30
	WINTER TAX COLLECTION		32,127.49
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION PAY		2,811.03
	CIRCUIT COURT SERVICES		0.00
	DISTRICT COURT SERVICES		1,296.70
	FOC		2.00
	PROBATE COURT CLERK		183.40 148.50
	EQUALIZATION		0.00
	REGISTER OF DEEDS		819.10
	TREASURER		1.00
	SHERIFF		42.15
	PRISONERS LODGING		235.00
	INMATE CALLS		0.00
	INTEREST		1,001.54
	GENERAL REIMBURSEMENTS & REFUNDS		0.00
	INCOME FOR MARCH		51,894.21
	TO ADJUST PAYROLL MARCH		1,478.70
	STATE POLICE LIEN SYSTEM		-905.00
	DISBURSEMENTS - MARCH		-114,713.03
	SUB-TOTAL		-62,245.12
	FEBRUARY CASH BALANCE		455,038.89
	MARCH CASH BALANCE	\$	392,793.77
KML 508	MARCH CASH BALANCE		(327,604.01)
	RECEIVING ACCOUNT		2,308.04
	BOND ACCOUNT		772.50
CONST. CODES FUND 249	FEBRUARY CASH BALANCE	\$	683.76
	RECEIPTS		1,325.00
	YEAR END ADJUSTMENTS		-1,150.97
	TO ADJUST PAYROLL MARCH		575.49
	DISBURSEMENTS		-406.00
	MARCH CASH BALANCE	\$	1,027.28
ECONOMIC DEVEL. FUND 283	FEBRUARY CASH BALANCE	\$	-4,982.31
	TOWER LEASES		2,045.18
	TO ADJUST PAYROLL MARCH		-296.04
	DISBURSEMENTS		-1,065.48
	MARCH CASH BALANCE	\$	-4,298.65
REV. SHARING RESERVE FUND 285	FEBRUARY CASH BALANCE	\$	35,077.30
	INTEREST		1,128.86
	MARCH CASH BALANCE	\$	36,206.16
MEDICAL CARE 291	FEBRUARY CASH BALANCE	\$	55,191.43
	INTEREST		1,687.68
	DELQ. TAXES		0.00
	MARCH CASH BALANCE	\$	56,879.11
VETERAN AFFAIRS FUND 295	FEBRUARY CASH BALANCE	\$	8,828.27
	DELINQUENT TAX COLLECTIONS & FEES		103.57
	WINTER TAX COLLECTIONS		10,993.04
	YEAR END ADJUSTMENTS		-26.91
	TO ADJUST PAYROLL MARCH		-26.91
	DISBURSEMENTS		0.00
	MARCH CASH BALANCE	\$	19,871.06
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
04/20/11**