

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

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	7,112.50
	WINTER TAX COLLECTION		37,589.30
	SECONDARY ROAD PATROL		6,188.24
	COURT EQUITY		1,344.00
	DIVERTED FELONS		6,600.00
	CIRCUIT COURT		103.00
	DISTRICT COURT SERVICES		1,818.60
	FOC		2.00
	PROBATE COURT		171.40
	CLERK		319.00
	EQUALIZATION SERVICES		20.00
	REGISTER OF DEEDS		1,429.80
	TREASURER		8.75
	SHERIFF		66.97
	PRISONERS LODGING		70.00
	INMATE PHONE CALSS		1.75
	INTEREST		822.30
	PRIVATE CONTRIBUTIONS		2,984.64
	GENERAL REIMBURSEMENTS & REFUNDS		644.55
	INCOME FOR APRIL		67,296.80
	TO ADJUST PAYROLL APRIL		2,623.54
	LOAN TO KEWEENAW MOUNTAIN LODGE		(437,853.21)
	DISBURSEMENTS - APRIL		(117,955.33)
	SUB-TOTAL		(485,888.20)
	MARCH CASH BALANCE		392,793.77
	APRIL CASH BALANCE	\$	(93,094.43)
KML 508	APRIL CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,308.04
	BOND ACCOUNT		772.50
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	MARCH CASH BALANCE	\$	1,027.28
	RECEIPTS		715.00
	TO ADJUST PAYROLL MARCH		(1,678.52)
	DISBURSEMENTS		(1,607.85)
	APRIL CASH BALANCE	\$	(1,544.09)
ECONOMIC DEVEL. FUND 283	MARCH CASH BALANCE	\$	(4,298.65)
	TOWER LEASES		1,014.18
	REIMBURSEMENT - BROWNSFIELD		50,000.00
	TO ADJUST PAYROLL MARCH		(269.11)
	DISBURSEMENTS		(10,016.94)
	APRIL CASH BALANCE	\$	36,429.48
REV. SHARING RESERVE FUND 285	MARCH CASH BALANCE	\$	36,206.16
	INTEREST		75.80
	APRIL CASH BALANCE	\$	36,281.96
MEDICAL CARE 291	MARCH CASH BALANCE	\$	56,879.11
	INTEREST		538.08
	DELQ. TAXES		37.33
	APRIL CASH BALANCE	\$	57,454.52
VETERAN AFFAIRS FUND 295	MARCH CASH BALANCE	\$	19,871.06
	DELINQUENT TAX COLLECTIONS & FEES		199.27
	TO ADJUST PAYROLL MARCH		(109.66)
	DISBURSEMENTS		(3,569.30)
	APRIL CASH BALANCE	\$	16,391.37
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL - 05/18/11**