

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

GENERAL FUND 101	DELINQUENT TAX & FEES	\$ 2,817.28
	CURRENT SUMMER TAX	192,338.08
	COMMERCIAL FOREST	31,830.68
	PROBATE JUDGES SALARY & STANDARDIZATION	7,811.03
	FEDERAL INCENTIVE PAYMENT	728.00
	DIVERTED FELONS	1,800.00
	JUVENILE OFFICER	6,829.26
	CIRCUIT COURT	235.00
	DISTRICT COURT	1,764.00
	FOC	6.00
	PROBATE COURT CLERK	40.00 202.00
	EQUALIZATION SERVICES	25.00
	REGISTER OF DEEDS	1,817.60
	TREASURER	54.25
	SHERIFF	157.69
	INMATE LODGING	180.00
	INMATE PHONE CALLS	12.95
	INTEREST	742.18
	PRIVATE CONTRIBUTIONS	450.00
	GENERAL REIMBURSEMENTS & REFUNDS	960.20
	INCOME FOR AUGUST	250,801.20
	TO ADJUST PAYROLL AUGUST	4,251.79
	DISBURSEMENTS - AUGUST	(109,406.22)
	SUB-TOTAL	145,646.77
	JULY CASH BALANCE	63,092.35
	AUGUST CASH BALANCE	\$ 208,739.12
KML 508	AUGUST CASH BALANCE	10,547.99
	RECEIVING ACCOUNT	2,625.76
	BOND ACCOUNT	774.90
	DUE TO GENERAL FUND & EDC FUND	(621,522.21)
CONST. CODES FUND 249	JULY CASH BALANCE	\$ 2,549.27
	RECEIPTS	7,529.64
	TO ADJUST PAYROLL MARCH	(3,344.92)
	DISBURSEMENTS	(286.19)
	AUGUST CASH BALANCE	\$ 6,447.80
ECONOMIC DEVEL. FUND 283	JULY CASH BALANCE	\$ (8,965.64)
	TOWER LEASES	2,545.18
	TO ADJUST PAYROLL MARCH	(296.05)
	DISBURSEMENTS	(10,081.35)
	AUGUST CASH BALANCE	\$ -16,797.86
REV. SHARING RESERVE FUND 285	JULY CASH BALANCE	\$ -6,052.51
	INTEREST	
	TRANSFER TO GENERAL FUND OPERATING	0.00
	AUGUST CASH BALANCE	\$ (6,052.51)
MEDICAL CARE 291	JULY CASH BALANCE	\$ 59,209.20
	INTEREST	501.59
	AUGUST CASH BALANCE	\$ 59,710.79
VETERAN AFFAIRS	JULY CASH BALANCE	\$ 16,602.55

FUND 295

DELINQUENT TAX COLLECTIONS & FEES
COMMERCIAL FOREST - TOWNSHIPS
TO ADJUST PAYROLL MARCH
DISBURSEMENTS
AUGUST CASH BALANCE

75.55
526.18
(53.82)
(6.75)

\$ 17,143.71

MEDICAL CARE - CD SNB - \$ 600,000.00
REVENUE SHARING - CD SNB - \$ 350,000.00

SUBMITTED BY:
GERI HALL 09/21/11