

**KEWEENAW COUNTY TREASURER'S REPORT
JANUARY, 2012**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	2,598.69
	CURRENT SUMMER TAX		4,220.35
	EMERGENCY SERVICES		946.76
	SECONDARY ROAD PATROL		6,982.52
	COURT EQUITY		874.00
	DIVERTED FELONS		1,800.00
	CIRCUIT COURT		92.00
	DISTRICT COURT		494.60
	FOC		43.35
	PROBATE COURT		40.00
	CLERK		143.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		2,454.40
	TREASURER		8.00
	SHERIFF		53.67
	INMATE LODGING		540.00
	INMATE PHONE CALLS		46.72
	INTEREST		667.04
	DIVIDENDS PAID		11,097.00
	GENERAL REIMBURSEMENTS & REFUNDS		3,154.00
	INCOME FOR JANUARY		36,256.10
	TO ADJUST PAYROLL JANUARY		3,947.05
	DISBURSEMENTS - JANUARY		(134,962.42)
	SUB-TOTAL		(94,759.27)
	DECEMBER CASH BALANCE		290,906.50
	JANUARY CASH BALANCE	\$	196,147.23
KML 508	JANUARY CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,639.12
	BOND ACCOUNT		778.85
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	DECEMBER CASH BALANCE	\$	5,494.25
	RECEIPTS		2,193.00
	PAYROLL ADJUSTMENTS		(2,994.26)
	DISBURSEMENTS		(306.32)
	JANUARY CASH BALANCE	\$	4,386.67
ECONOMIC DEVEL. FUND 283	DECEMBER CASH BALANCE	\$	(35,331.16)
	TOWER LEASES & SALE OF SUPPLIES		3,071.41
	PAYROLL ADJUSTMENTS		(269.14)
	DISBURSEMENTS		(1,882.44)
	JANUARY CASH BALANCE	\$	(34,411.33)
REV. SHARING RESERVE FUND 285	DECEMBER CASH BALANCE	\$	96,832.61
	INTEREST		495.18
	JANUARY CASH BALANCE	\$	97,327.79
MEDICAL CARE 291	DECEMBER CASH BALANCE	\$	62,242.16
	INTEREST		365.48
	DISBURSEMENTS		0.00
	JANUARY CASH BALANCE	\$	62,607.64
VETERAN AFFAIRS FUND 295	DECEMBER CASH BALANCE	\$	11,635.29
	DELINQUENT TAX COLLECTIONS & FEES		27.36
	DISBURSEMENTS		0.00
	PAYROLL ADJUSTMENTS		(53.82)
	JANUARY CASH BALANCE	\$	11,608.83
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

**SUBMITTED BY:
GERI HALL 02/10/12**