

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

<b>GENERAL FUND 101</b>	CURRENT TAX COLLECTION - 2009		1,804.65
	DELINQUENT TAX & FEES		2,240.23
	SECONDARY ROAD PATROL		6,759.00
	DIVERTED FELONS		200.00
	CJO GRANT		6,829.26
	DISTRICT COURT		1,057.00
	FOC		21.96
	PROBATE COURT		178.80
	CLERK		144.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		857.90
	TREASURER		3.00
	SHERIFF		58.67
	PRISONERS LODGING		370.00
	BOAT LIVERY		0.00
	INMATE CALLS		73.50
	INTEREST		949.23
	MERS OVERPAYMENT		0.04
	GENERAL REIMBURSEMENTS & REFUNDS		3,661.81
	<b>INCOME FOR FEBRUARY</b>		<b>25,209.05</b>
	<b>DISBURSEMENTS - FEBRUARY</b>		<b>-95,834.96</b>
	<b>SUB-TOTAL</b>		<b>-70,625.91</b>
	<b>JANUARY CASH BALANCE</b>		<b>340,422.47</b>
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>269,796.56</b>
<b>KML 508</b>	<b>FEBRUARY CASH BALANCE</b>		<b>(315,738.92)</b>
	<b>DUE TO EDC FUND</b>		<b>90,000.00</b>
<b>CONST. CODES FUND 249</b>	JANUARY CASH BALANCE	\$	51,244.97
	RECEIPTS		1,339.00
	DISBURSEMENTS		0.00
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>52,583.97</b>
<b>ECONOMIC DEVEL. FUND 283</b>	DECEMBER CASH BALANCE	\$	80,919.11
	TOWER LEASES		1,879.72
	DISBURSEMENTS		-593.97
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>82,204.86</b>
<b>REV. SHARING RESERVE FUND 285</b>	DECEMBER CASH BALANCE	\$	69,955.69
	INTEREST		623.25
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>70,578.94</b>
<b>VETERAN AFFAIRS FUND 295</b>	2009 TAX COLLECTION	\$	12,834.46
	2009 DISBURSEMENTS		-7,103.61
	DELQ. TAX COLLECTIONS		34.38
	DISBURSEMENTS		0.00
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>5,765.23</b>
<b>MEDICAL CARE 291</b>	DECEMBER CASH BALANCE	\$	43,927.86
	DELQ. TAXES		0.00
	INTEREST		639.67
	DISBURSEMENTS		0.00
	<b>FEBRUARY CASH BALANCE</b>	\$	<b>44,567.53</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 350,000.00		

**SUBMITTED BY:  
GERI HALL  
03/17/10**