

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

<b>GENERAL 101 FUND 101</b>	CURRENT SUMMER TAX	7,024.92
	FEDERAL INCENTIVE PAYMENT	135.00
	REMONUMENTATION	10,157.60
	CIRCUIT COURT	649.00
	DISTRICT COURT	1,420.70
	FOC	57.12
	PROBATE COURT	2.00
	CLERK	311.00
	REGISTER OF DEEDS	1,247.10
	TREASURER	8.50
	SHERIFF	132.37
	INMATE LODGING	5,785.00
	INMATE PHONE CALLS	34.65
	INTEREST	544.00
	GENERAL REIMBURSEMENTS & REFUNDS	3,118.00
	<b>INCOME FOR MARCH</b>	<b>30,626.96</b>
	<b>TO ADJUST PAYROLL MARCH</b>	<b>3,719.17</b>
	<b>DISBURSEMENTS - MARCH</b>	<b>(125,828.84)</b>
	<b>SUB-TOTAL</b>	<b>(91,482.71)</b>
	<b>FEBRUARY CASH BALANCE</b>	<b>111,894.99</b>
	<b>MARCH CASH BALANCE</b>	<b>\$ 20,412.28</b>
<b>KML 508</b>	MARCH CASH BALANCE	<b>3,668.99</b>
	RECEIVING ACCOUNT	<b>2,645.70</b>
	BOND ACCOUNT	<b>780.79</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>	<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	FEBRUARY CASH BALANCE	\$ 1,469.28
	RECEIPTS	611.00
	PAYROLL ADJUSTMENTS	(2,793.08)
	DISBURSEMENTS	(270.05)
	<b>MARCH CASH BALANCE</b>	<b>\$ (982.85)</b>
<b>ECONOMIC DEVEL. FUND 283</b>	FEBRUARY CASH BALANCE	\$ 57,798.08
	TOWER LEASES & SALE OF SUPPLIES	3,071.41
	PAYROLL ADJUSTMENTS	(296.06)
	DISBURSEMENTS	(1,679.80)
	<b>MARCH CASH BALANCE</b>	<b>\$ 58,893.63</b>
<b>REV. SHARING RESERVE FUND 285</b>	FEBRUARY CASH BALANCE	\$ 97,600.62
	INTEREST	649.47
	<b>MARCH CASH BALANCE</b>	<b>\$ 98,250.09</b>
<b>MEDICAL CARE 291</b>	FEBRUARY CASH BALANCE	\$ 63,373.89
	INTEREST	1,169.29
	DISBURSEMENTS	(20.88)
	<b>MARCH CASH BALANCE</b>	<b>\$ 64,522.30</b>
<b>VETERAN AFFAIRS FUND 295</b>	FEBRUARY CASH BALANCE	\$ 11,630.25
	DELINQUENT TAX COLLECTIONS & FEES	0.00
	PAYROLL ADJUSTMENTS	0.00
	DISBURSEMENTS	(768.36)
	<b>MARCH CASH BALANCE</b>	<b>\$ 10,861.89</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00	
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00	

**SUBMITTED BY:  
GERI HALL 04/18/12**