

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

GENERAL FUND 101	SUMMER TAX		320,489.72
	DELINQUENT TAX & FEES		4,931.07
	EMERGENCY SERVICE		2,999.44
	FEDERAL INCENTIVE		335.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	SECONDARY ROAD PATROL		2,464.55
	VOTER REGISTRATION		1.44
	CIRCUIT COURT		10.00
	DISTRICT COURT		1,625.00
	FOC		97.13
	PROBATE COURT		82.00
	CLERK		681.00
	REGISTER OF DEEDS		2,127.20
	TREASURER		6.00
	SHERIFF		87.18
	INMATE LODGING		70.00
	INMATE CALLS		18.90
	INTEREST		584.75
	GENERAL REIMBURSEMENTS		206.22
	INCOME FOR SEPTEMBER		344,740.13
	TO ADJUST PAYROLL SEPTEMBER		6,259.39
	DISBURSEMENTS - SEPTEMBER		(144,649.83)
	SUB-TOTAL		206,349.69
	AUGUST CASH BALANCE		277,886.21
	SEPTEMBER CASH BALANCE	\$	484,235.90
KML 508	SEPTEMBER CASH BALANCE		161,363.06
	RECEIVING ACCOUNT		2,983.48
	BOND ACCOUNT		1,109.40
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	AUGUST CASH BALANCE	\$	8,277.42
	RECEIPTS		3,318.00
	PAYROLL ADJUSTMENTS		(1,718.69)
	DISBURSEMENTS		(5,601.22)
	SEPTEMBER CASH BALANCE	\$	4,275.51
ECONOMIC DEVEL. FUND 283	AUGUST CASH BALANCE	\$	71,782.15
	TOWER LEASES & SALE OF SUPPLIES		19,444.31
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(579.57)
	SEPTEMBER CASH BALANCE	\$	90,646.89
REV. SHARING RESERVE FUND 285	AUGUST CASH BALANCE	\$	56,566.26
	INTEREST		94.59
	SEPTEMBER CASH BALANCE	\$	56,660.85
MEDICAL CARE 291	AUGUST CASH BALANCE	\$	67,256.73
	INTEREST		1,040.77
	SEPTEMBER CASH BALANCE	\$	68,297.50
VETERAN AFFAIRS FUND 295	AUGUST CASH BALANCE	\$	20,470.22
	DELINQUENT TAX COLLECTIONS & FEES		61.03
	PAYROLL ADJUSTMENTS		(53.82)
	SEPTEMBER CASH BALANCE	\$	20,477.43
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

SUBMITTED BY:

Geri Hall
10/17/2012