

**KEWEENAW COUNTY TREASURER'S REPORT
JANUARY, 2013**

GENERAL	SUMMER TAX		4,514.88
	DELINQUENT REAL TAX & FEES		2,042.86
	COURT EQUITY		1,455.00
	CONVENTION FACILITY		3,003.00
	CIRCUIT COURT		133.00
	DISTRICT COURT		2,388.50
	FOC		56.40
	PROBATE COURT		90.00
	CLERK		194.00
	EQUALIZATION SERVICES		270.00
	REGISTER OF DEEDS		2,078.80
	TREASURER		86.25
	SHERIFF		67.00
	INMATE LODGING		35.00
	INMATE CALLS		19.95
	ZONING VARIANCE		400.00
	TOWER LEASES		1,942.45
	INTEREST		628.79
	GENERAL REIMBURSEMENTS		35.36
	INCOME FOR JANUARY		<u>19,441.24</u>
	TO ADJUST PAYROLL JANUARY		<u>1,256.15</u>
	DISBURSEMENTS - JANUARY		<u>(157,871.29)</u>
	SUB-TOTAL		<u>(137,173.90)</u>
	JANUARY CASH BALANCE		<u>452,361.92</u>
	JANUARY CASH BALANCE	\$	<u>315,188.02</u>
KML 508	JANUARY CASH BALANCE		90,512.61
	RECEIVING ACCOUNT		2,988.36
	BOND ACCOUNT		1,111.22
	DUE TO GENERAL FUND & EDC FUND		<u>(621,522.21)</u>
CONST. CODES FUND 249	DECEMBER CASH BALANCE	\$	2,213.43
	RECEIPTS		442.00
	PAYROLL ADJUSTMENTS		(676.40)
	DISBURSEMENTS		(186.25)
	JANUARY CASH BALANCE	\$	<u>1,792.78</u>
ECONOMIC DEVEL. FUND 283	DECEMBER CASH BALANCE	\$	104,339.67
	TOWER LEASES & SALE OF SUPPLIES		1,802.45
	DISBURSEMENTS		(254.80)
	JANUARY CASH BALANCE	\$	<u>105,887.32</u>
REV. SHARING RESERVE FUND 285	DECEMBER CASH BALANCE	\$	57,752.89
	INTEREST		329.89
	JANUARY CASH BALANCE	\$	<u>58,082.78</u>
MEDICAL CARE 291	DECEMBER CASH BALANCE	\$	70,351.44
	INTEREST		621.37
	JANUARY CASH BALANCE	\$	<u>70,972.81</u>
VETERAN AFFAIRS FUND 295	DECEMBER CASH BALANCE	\$	15,676.70
	DELINQUENT TAX COLLECTIONS & FEES		43.76
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	JANUARY CASH BALANCE	\$	<u>15,720.46</u>
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

SUBMITTED BY:

Geri Hall - 02/20/13

