

**KEWEENAW COUNTY TREASURER'S REPORT
JANUARY, 2011**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	2,006.30
	SUMMER TAX COLLECTION		5,768.29
	EMERGENCY SERVICES		926.14
	FEDERAL INCENTIVE PAYMENT		266.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,811.03
	SECONDARY ROAD PATROL		6,759.00
	COURT EQUITY FUND		972.00
	DIVERTED FELONS		11,640.00
	JUVENILE OFFICERS SALARY		13,658.52
	CIRCUIT COURT SERVICES		93.00
	DISTRICT COURT SERVICES		1,311.90
	FOC		58.87
	PROBATE COURT		187.20
	CLERK		222.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		1,388.85
	TREASURER		5.00
	SHERIFF		244.94
	PRISONERS LODGING		9.66
	INMATE CALLS		12.41
	PRIVATE CONTRIBUTIONS		0.00
	DIVIDENDS PAID		9,242.00
	INTEREST		1,274.84
	GENERAL REIMBURSEMENTS & REFUNDS		1,966.25
	INCOME FOR JANUARY		65,824.20
	DISBURSEMENTS - JANUARY		-172,879.47
	SUB-TOTAL		-107,055.27
	DECEMBER CASH BALANCE		590,883.79
	JANUARY CASH BALANCE	\$	483,828.52
KML 508	JANUARY CASH BALANCE		(247,103.38)
	RECEIVING ACCOUNT		269.97
	BOND ACCOUNT		770.12
CONST. CODES FUND 249	DECEMBER CASH BALANCE	\$	41,634.25
	RECEIPTS		546.00
	DISBURSEMENTS		-924.08
	JANUARY CASH BALANCE	\$	41,256.17
ECONOMIC DEVEL. FUND 283	DECEMBER CASH BALANCE	\$	13,400.02
	TOWER LEASES		2,045.18
	DISBURSEMENTS		-14,631.90
	JANUARY CASH BALANCE	\$	813.30
REV. SHARING RESERVE FUND 285	DECEMBER CASH BALANCE	\$	34,093.34
	INTEREST		68.71
	JANUARY CASH BALANCE	\$	34,162.05
MEDICAL CARE 291	DECEMBER CASH BALANCE	\$	53,810.89
	INTEREST		428.49
	DELQ. TAXES		21.97
	JANUARY CASH BALANCE	\$	54,261.35
VETERAN AFFAIRS FUND 295	DECEMBER CASH BALANCE	\$	9,682.70
	DELINQUENT TAX COLLECTIONS & FEES		47.87
	DISBURSEMENTS		0.00
	JANUARY CASH BALANCE	\$	9,730.57
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL**

