

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

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|------------------------------------------|-------------------------------------------|----|---------------------|
| GENERAL FUND 101 | DELINQUENT TAX & FEES | \$ | 6,692.40 |
| | CURRENT SUMMER TAX | | 7,608.31 |
| | PROBATE JUDGES SALARY | | 5,000.00 |
| | JUDGES STANDARDIZATION | | 3,036.03 |
| | DIVERTED FELONS | | 780.00 |
| | CIRCUIT COURT | | 80.00 |
| | DISTRICT COURT | | 1,640.50 |
| | FOC | | 47.94 |
| | PROBATE COURT | | 45.00 |
| | CLERK | | 163.00 |
| | REGISTER OF DEEDS | | 789.35 |
| | TREASURER | | 5.25 |
| | SHERIFF | | 164.27 |
| | INMATE LODGING | | 472.00 |
| | INMATE PHONE CALLS | | 55.13 |
| | INTEREST | | 559.33 |
| | GENERAL REIMBURSEMENTS & REFUNDS | | 0.00 |
| | INCOME FOR FEBRUARY | | <u>27,138.51</u> |
| | YEAR END ADJUSTMENTS | | 8,252.99 |
| | TO ADJUST PAYROLL FEBRUARY | | 3,289.92 |
| | DISBURSEMENTS - FEBRUARY | | <u>(122,933.66)</u> |
| | SUB-TOTAL | | (84,252.24) |
| | JANUARY CASH BALANCE | | <u>196,147.23</u> |
| | FEBRUARY CASH BALANCE | \$ | 111,894.99 |
| | | | |
| KML 508 | FEBRUARY CASH BALANCE | | 3,668.99 |
| | RECEIVING ACCOUNT | | 2,639.12 |
| | BOND ACCOUNT | | 778.85 |
| | DUE TO GENERAL FUND & EDC FUND | | (621,522.21) |
| | | | |
| CONST. CODES FUND 249 | JANUARY CASH BALANCE | \$ | 4,386.68 |
| | RECEIPTS | | 1,341.00 |
| | YEAR END ADJUSTMENTS | | (1,273.31) |
| | PAYROLL ADJUSTMENTS | | (2,309.83) |
| | DISBURSEMENTS | | (675.25) |
| | FEBRUARY CASH BALANCE | \$ | <u>1,469.29</u> |
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| ECONOMIC DEVEL. FUND 283 | JANUARY CASH BALANCE | \$ | (34,411.33) |
| | TOWER LEASES & SALE OF SUPPLIES | | 3,071.41 |
| | BROWNFIELD REIMBURSEMENT | | 90,000.00 |
| | YEAR END ADJUSTMENTS | | 403.82 |
| | PAYROLL ADJUSTMENTS | | (296.04) |
| | DISBURSEMENTS | | (969.78) |
| | FEBRUARY CASH BALANCE | \$ | <u>57,798.08</u> |
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| REV. SHARING RESERVE FUND 285 | JANUARY CASH BALANCE | \$ | 97,327.79 |
| | INTEREST | | 272.83 |
| | FEBRUARY CASH BALANCE | \$ | <u>97,600.62</u> |
| | | | |
| MEDICAL CARE 291 | JANUARY CASH BALANCE | \$ | 62,607.64 |
| | INTEREST | | 766.25 |
| | DISBURSEMENTS | | 0.00 |
| | FEBRUARY CASH BALANCE | \$ | <u>63,373.89</u> |
| | | | |
| VETERAN AFFAIRS FUND 295 | JANUARY CASH BALANCE | \$ | 11,608.83 |
| | DELINQUENT TAX COLLECTIONS & FEES | | 76.25 |
| | YEAR END ADJUSTMENTS | | (1.00) |
| | PAYROLL ADJUSTMENTS | | (53.83) |
| | FEBRUARY CASH BALANCE | \$ | <u>11,630.25</u> |
| | | | |
| MEDICAL CARE - CD | SNB - \$ 600,000.00 | | |
| REVENUE SHARING - CD | SNB - \$ 250,000.00 | | |

**SUBMITTED BY:
GERI HALL 03/21/12**