

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

GENERAL	SUMMER TAX	3,024.97
101	DELINQUENT REAL TAX & FEES	3,122.85
	EMERGENCY SERVICES	996.23
	SECONDARY ROAD PATROL	8,351.00
	JUVENILE OFFICER SALARY	13,658.52
	CIRCUIT COURT	40.00
	DISTRICT COURT	551.00
	FOC	15.50
	PROBATE COURT	150.40
	CLERK	174.00
	EQUALIZATION SERVICES	0.00
	REGISTER OF DEEDS	2,343.90
	TREASURER	23.00
	SHERIFF	78.76
	INMATE LODGING	0.00
	INMATE CALLS	4.72
	ZONING VARIANCE	0.00
	TOWER LEASES	1,479.42
	INTEREST	390.72
	GENERAL REIMBURSEMENTS & REFUNDS	725.00
	MONIES TRANSFERRED FROM EDC FUND	104,335.07
	INCOME FOR FEBRUARY	139,465.06
	TO ADJUST PAYROLL FEBRUARY	2,215.09
	DISBURSEMENTS - FEBRUARY	(135,262.80)
	SUB-TOTAL	6,417.35
	JANUARY CASH BALANCE	315,188.02
	FEBRUARY CASH BALANCE	\$ 321,605.37
KML	FEBRUARY CASH BALANCE	74,073.89
508	RECEIVING ACCOUNT	2,988.36
	BOND ACCOUNT	1,111.22
	DUE TO GENERAL FUND & EDC FUND	(621,522.21)
CONST. CODES	FEBRUARY CASH BALANCE	\$ 1,792.78
FUND 249	RECEIPTS	366.00
	PAYROLL ADJUSTMENTS	(1,419.20)
	DISBURSEMENTS	(291.20)
	FEBRUARY CASH BALANCE	\$ 448.38
REV. SHARING RESERVE	JANUARY CASH BALANCE	\$ 58,082.78
FUND 285	INTEREST	318.55
	FEBRUARY CASH BALANCE	\$ 58,401.33
MEDICAL CARE	JANUARY CASH BALANCE	\$ 70,570.83
291	INTEREST	501.59
	FEBRUARY CASH BALANCE	\$ 71,072.42
VETERAN AFFAIRS	JANUARY CASH BALANCE	\$ 15,720.46
FUND 295	DELINQUENT TAX COLLECTIONS & FEES	37.55
	PAYROLL ADJUSTMENTS	(53.82)
	DISBURSEMENTS	(17.60)
	FEBRUARY CASH BALANCE	\$ 15,686.59
MEDICAL CARE - CD	SNB - \$ 600,000.00	
REVENUE SHARING - CD	SNB - \$ 250,000.00	

SUBMITTED BY:
Geri Hall - 03/20/13