

**KEWEENAW COUNTY TREASURER'S REPORT
SEPTEMBER, 2010**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	1,453.53
	SUMMER TAX COLLECTION		367,796.13
	COMMERCIAL FOREST - TOWNSHIPS		33,062.79
	EMERGENCY SERVICE GRANT		1,989.05
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION PAYMENT		2,811.03
	VOTER REGISTRATION		1.28
	REMONUMENTATION GRANT		3,652.14
	CIRCUIT COURT SERVICES		442.00
	DISTRICT COURT SERVICES		2,020.00
	FOC		26.23
	PROBATE COURT		30.00
	CLERK		286.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		2,142.60
	TREASURER		7.00
	SHERIFF		81.90
	PRISONERS LODGING		225.00
	INMATE CALLS		289.63
	BOAT LIVERY		0.00
	INTEREST		1,073.00
	GENERAL REIMBURSEMENTS & REFUNDS		3,942.42
	INCOME FOR SEPTEMBER		426,331.73
	DISBURSEMENTS - SEPTEMBER		-98,343.33
	SUB-TOTAL		327,988.40
	AUGUST CASH BALANCE		453,780.83
	SEPTEMBER CASH BALANCE	\$	781,769.23
KML 508	SEPTEMBER CASH BALANCE		(336,768.76)
	RECEIVING ACCOUNT		8,345.91
	BOND ACCOUNT		132,402.69
CONST. CODES FUND 249	AUGUST CASH BALANCE	\$	28,531.16
	RECEIPTS		5,931.40
	DISBURSEMENTS		-249.32
	SEPTEMBER CASH BALANCE	\$	34,213.24
ECONOMIC DEVEL. FUND 283	AUGUST CASH BALANCE	\$	113,422.34
	TOWER LEASES		1,014.18
	DISBURSEMENTS		-2,530.77
	SEPTEMBER CASH BALANCE	\$	111,905.75
REV. SHARING RESERVE FUND 285	AUGUST CASH BALANCE	\$	32,103.56
	INTEREST		1,017.28
	SEPTEMBER CASH BALANCE	\$	33,120.84
MEDICAL CARE 291	AUGUST CASH BALANCE	\$	50,404.38
	INTEREST		1,698.90
	DELQ. TAXES		0.00
	SEPTEMBER CASH BALANCE	\$	52,103.28
VETERAN AFFAIRS FUND 295	AUGUST CASH BALANCE	\$	14,098.98
	DELINQUENT TAX COLLECTIONS & FEES		19.23
	COMMERCIAL FOREST - TAX		503.69
	SEPTEMBER CASH BALANCE	\$	14,621.90
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
10/20/10**