

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

<b>GENERAL FUND 101</b>	DELINQUENT TAX & FEES	\$	3,480.01
	SUMMER TAX COLLECTION		4,460.58
	SWAMP TAX		2,288.56
	MARINE SAFETY		1,641.28
	CIGARETTE TAX		380.00
	CIRCUIT COURT SERVICES		113.00
	DISTRICT COURT SERVICES		1,080.00
	FOC		2.00
	PROBATE COURT		10.00
	CLERK		145.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		1,859.58
	TREASURER		109.00
	SHERIFF		16.76
	PRISONERS LODGING		0.00
	INMATE CALLS		86.63
	PRIVATE CONTRIBUTIONS		2,000.00
	INTEREST		1,331.18
	GENERAL REIMBURSEMENTS & REFUNDS		1,910.62
	<b>INCOME FOR DECEMBER</b>		<b>20,914.20</b>
	<b>DISBURSEMENTS - DECEMBER</b>		<b>-124,413.16</b>
	<b>SUB-TOTAL</b>		<b>-103,498.96</b>
	<b>NOVEMBER CASH BALANCE</b>		<b>694,383.55</b>
	<b>DECEMBER CASH BALANCE</b>	\$	<b>590,884.59</b>
<b>KML 508</b>	DECEMBER CASH BALANCE		<b>(217,806.02)</b>
	RECEIVING ACCOUNT		<b>326.17</b>
	BOND ACCOUNT		<b>770.12</b>
<b>CONST. CODES FUND 249</b>	NOVEMBER CASH BALANCE	\$	39,740.83
	RECEIPTS		2,360.74
	DISBURSEMENTS		-467.32
	DECEMBER CASH BALANCE	\$	<b>41,634.25</b>
<b>ECONOMIC DEVEL. FUND 283</b>	NOVEMBER CASH BALANCE	\$	108,092.73
	TOWER LEASES		3,845.18
	SEWAGE DISPOSAL		2,337.00
	LOAN TO KEWEENAW MOUNTAIN LODGE		-90,000.00
	DISBURSEMENTS		-10,874.89
	DECEMBER CASH BALANCE	\$	<b>13,400.02</b>
<b>REV. SHARING RESERVE FUND 285</b>	NOVEMBER CASH BALANCE	\$	33,670.93
	INTEREST		422.41
	DECEMBER CASH BALANCE	\$	<b>34,093.34</b>
<b>MEDICAL CARE 291</b>	NOVEMBER CASH BALANCE	\$	53,461.85
	INTEREST		349.04
	DELQ. TAXES		0.00
	DECEMBER CASH BALANCE	\$	<b>53,810.89</b>
<b>VETERAN AFFAIRS FUND 295</b>	NOVEMBER CASH BALANCE	\$	10,469.59
	DELINQUENT TAX COLLECTIONS & FEES		61.92
	DISBURSEMENTS		-848.81
	DECEMBER CASH BALANCE	\$	<b>9,682.70</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 350,000.00		

SUBMITTED BY:  
**GERI HALL**  
01/19/11