

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

<b>GENERAL 101</b>	CURRENT WINTER TAX		31,689.88
<b>FUND 101</b>	DELINQUENT TAX (MARCH & APRIL)		16,815.99
	COURT EQUITY		1,224.00
	LIQUOR LICENSE FEES		13.75
	CONVENTION TAX		5,958.00
	CIRCUIT COURT		137.00
	DISTRICT COURT		1,152.94
	FOC		82.36
	PROBATE COURT		42.00
	CLERK		183.50
	EQUALIZATION		359.26
	REGISTER OF DEEDS		1,658.06
	TREASURER		37.25
	SHERIFF		348.70
	INMATE LODGING		410.00
	INMATE PHONE CALLS		16.54
	SUPPLIES		25.00
	BOND FORTFEITURE		300.00
	INTEREST		333.86
	OPERATING TRANSFER (RSF - ST. ALLOWANCE)		44,406.00
	<b>INCOME FOR APRIL</b>		<b>105,194.09</b>
	<b>TO ADJUST PAYROLL APRIL</b>		<b>2,262.10</b>
	<b>DISBURSEMENTS - APRIL</b>		<b>(122,509.00)</b>
	<b>SUB-TOTAL</b>		<b>(15,052.81)</b>
	<b>MARCH CASH BALANCE</b>		<b>20,526.86</b>
	<b>APRIL CASH BALANCE</b>	\$	<b>5,474.05</b>
<b>KML</b>	APRIL CASH BALANCE		<b>3,668.99</b>
<b>508</b>	RECEIVING ACCOUNT		<b>2,645.70</b>
	BOND ACCOUNT		<b>780.79</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES</b>	MARCH CASH BALANCE	\$	(982.85)
<b>FUND 249</b>	RECEIPTS		485.00
	PAYROLL ADJUSTMENTS		(1,012.25)
	DISBURSEMENTS		(1,375.45)
	<b>APRIL CASH BALANCE</b>	\$	<b>(2,885.55)</b>
<b>ECONOMIC DEVEL.</b>	MARCH CASH BALANCE	\$	58,997.63
<b>FUND 283</b>	TOWER LEASES & SALE OF SUPPLIES		1,640.41
	PAYROLL ADJUSTMENTS		(269.11)
	DISBURSEMENTS		(935.93)
	<b>APRIL CASH BALANCE</b>	\$	<b>59,433.00</b>
<b>REV. SHARING RESERVE</b>	MARCH CASH BALANCE	\$	98,250.09
<b>FUND 285</b>	INTEREST		1,020.69
	STATE ALLOWANCE		
	<b>APRIL CASH BALANCE</b>	\$	<b>99,270.78</b>
<b>MEDICAL CARE</b>	MARCH CASH BALANCE	\$	64,522.30
<b>291</b>	INTEREST		361.51
	DISBURSEMENTS		0.00
	<b>APRIL CASH BALANCE</b>	\$	<b>64,883.81</b>
<b>VETERAN AFFAIRS</b>	MARCH CASH BALANCE	\$	10,861.89
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		256.29
	WINTER TAX COLLECTIONS		11,445.39
	DISBURSEMENTS		(3,302.77)
	<b>APRIL CASH BALANCE</b>	\$	<b>19,260.80</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:**  
**GERI HALL 05/16/12**