

**KEWEENAW COUNTY TREASURER'S REPORT
FEBRUARY, 2011**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	6,719.93
	SUMMER TAX COLLECTION		3,079.18
	CIRCUIT COURT SERVICES		46.00
	DISTRICT COURT SERVICES		2,687.20
	FOC		111.08
	PROBATE COURT		122.80
	CLERK		276.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		1,058.85
	TREASURER		7.00
	SHERIFF		96.73
	PRISONERS LODGING		105.00
	INMATE CALLS		13.49
	INTEREST		1,013.00
	GENERAL REIMBURSEMENTS & REFUNDS		4,351.10
	INCOME FOR FEBRUARY		19,687.36
	YEAR END ADJUSTMENTS		46,643.75
	TO ADJUST PAYROLL JANUARY & FEBRUARY		5,950.24
	DISBURSEMENTS - FEBRUARY		-101,400.18
	SUB-TOTAL		-29,118.83
	JANUARY CASH BALANCE		483,828.52
	FEBRUARY CASH BALANCE	\$	454,709.69
KML 508	FEBRUARY CASH BALANCE		(283,234.73)
	RECEIVING ACCOUNT		1,019.78
	BOND ACCOUNT		770.12
CONST. CODES FUND 249	JANUARY CASH BALANCE	\$	41,256.17
	RECEIPTS		150.00
	YEAR END ADJUSTMENTS		-36,302.02
	TO ADJUST PAYROLL JANUARY & FEBRUARY		-4,089.89
	DISBURSEMENTS		-330.50
	FEBRUARY CASH BALANCE	\$	683.76
ECONOMIC DEVEL. FUND 283	JANUARY CASH BALANCE	\$	813.30
	TOWER LEASES		2,045.18
	YEAR END ADJUSTMENTS		-4,178.26
	TO ADJUST PAYROLL JANUARY & FEBRUARY		-672.82
	DISBURSEMENTS		-2,989.71
	FEBRUARY CASH BALANCE	\$	-4,982.31
REV. SHARING RESERVE FUND 285	JANUARY CASH BALANCE	\$	34,162.05
	INTEREST		915.25
	FEBRUARY CASH BALANCE	\$	35,077.30
MEDICAL CARE 291	JANUARY CASH BALANCE	\$	54,261.35
	INTEREST		930.08
	DELQ. TAXES		0.00
	FEBRUARY CASH BALANCE	\$	55,191.43
VETERAN AFFAIRS FUND 295	JANUARY CASH BALANCE	\$	9,730.57
	DELINQUENT TAX COLLECTIONS & FEES		80.60
	YEAR END ADJUSTMENTS		-643.98
	TO ADJUST PAYROLL JANUARY & FEBRUARY		-26.92
	DISBURSEMENTS		-312.00
	FEBRUARY CASH BALANCE	\$	8,828.27
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
03/16/11**