

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

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	1,316.45
	CURRENT SUMMER TAX		9,544.98
	SWAMP TAX		1,945.23
	FEDERAL INCENTIVE PAYMENT		270.00
	PROBATE JUDGES STANDARDIZATION & SALARY		7,811.03
	COURT EQUITY		1,621.00
	DIVERTED FELONS		900.00
	CIGARETTE TAX		139.00
	CIRCUIT COURT		20.00
	DISTRICT COURT		2,575.50
	FOC		30.10
	CLERK		165.00
	EQUALIZATION		5.48
	REGISTER OF DEEDS		2,044.00
	TREASURER		6.00
	SHERIFF		223.48
	INMATE LODGING		540.00
	INMATE PHONE CALLS		117.95
	INTEREST		902.06
	PRIVATE CONTRIBUTIONS		2,050.00
	GENERAL REIMBURSEMENTS & REFUNDS		1,282.98
	INCOME FOR DECEMBER		33,510.24
	TO ADJUST PAYROLL DECEMBER		6,414.62
	DISBURSEMENTS - DECEMBER		(140,437.32)
	SUB-TOTAL		(100,512.46)
	NOVEMBER CASH BALANCE		391,418.96
	DECEMBER CASH BALANCE	\$	290,906.50
KML 508	DECEMBER CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,639.12
	BOND ACCOUNT		778.85
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	NOVEMBER CASH BALANCE	\$	8,768.72
	RECEIPTS		2,989.52
	TO ADJUST PAYROLL MARCH		(5,591.58)
	DISBURSEMENTS		(672.41)
	DECEMBER CASH BALANCE	\$	5,494.25
ECONOMIC DEVEL. FUND 283	NOVEMBER CASH BALANCE	\$	(43,226.65)
	TOWER LEASES & SALE OF SUPPLIES		9,001.41
	TO ADJUST PAYROLL MARCH		(215.30)
	DISBURSEMENTS		(890.62)
	DECEMBER CASH BALANCE	\$	(35,331.16)
REV. SHARING RESERVE FUND 285	NOVEMBER CASH BALANCE	\$	96,279.01
	INTEREST		553.60
	DECEMBER CASH BALANCE	\$	96,832.61
MEDICAL CARE 291	NOVEMBER CASH BALANCE	\$	62,016.13
	INTEREST		645.73
	DISBURSEMENTS		(419.70)
	DECEMBER CASH BALANCE	\$	62,242.16
VETERAN AFFAIRS FUND 295	NOVEMBER CASH BALANCE	\$	12,593.35
	DELINQUENT TAX COLLECTIONS & FEES		20.53
	DISBURSEMENTS		(924.77)
	TO ADJUST PAYROLL MARCH		(53.82)
	DECEMBER CASH BALANCE	\$	11,635.29
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

**SUBMITTED BY:
GERI HALL 01/18/12**