

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

<b>GENERAL</b>	SUMMER TAX		3,985.04
	DELINQUENT REAL TAX & FEES		3,894.26
	SWAMP TAX		2,521.13
	FEDERAL INCENTIVE PAYMENT		214.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	CIGARETTE TAX		114.00
	CIRCUIT COURT		30.00
	DISTRICT COURT		1,122.65
	FOC		112.71
	CLERK		146.50
	EQUALIZATION SERVICES		125.00
	REGISTER OF DEEDS		3,055.16
	TREASURER		44.00
	SHERIFF		78.30
	INMATE LODGING		135.00
	INMATE CALLS		107.71
	INTEREST		646.38
	DIVIDENDS		12,201.00
	PRIVATE CONTRIBUTIONS		1,000.00
	GENERAL REFUNDS		10.00
	GENERAL REIMBURSEMENTS - KML		20,000.00
	<b>INCOME FOR DECEMBER</b>		<b>57,466.37</b>
	<b>TO ADJUST PAYROLL DECEMBER</b>		<b>4,883.47</b>
	<b>DISBURSEMENTS &amp; APPROP - DECEMBER</b>		<b>(123,293.34)</b>
	<b>SUB-TOTAL</b>		<b>(60,943.50)</b>
	<b>NOVEMBER CASH BALANCE</b>		<b>513,305.42</b>
	<b>DECEMBER CASH BALANCE</b>	\$	<b>452,361.92</b>
<b>KML 508</b>	DECEMBER CASH BALANCE		<b>61,749.42</b>
	RECEIVING ACCOUNT		<b>2,988.36</b>
	BOND ACCOUNT		<b>1,111.22</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	NOVEMBER CASH BALANCE	\$	5,820.72
	RECEIPTS		1,193.00
	PAYROLL ADJUSTMENTS		(3,991.65)
	DISBURSEMENTS		(808.64)
	DECEMBER CASH BALANCE	\$	<b>2,213.43</b>
<b>ECONOMIC DEVEL. FUND 283</b>	NOVEMBER CASH BALANCE	\$	98,363.63
	TOWER LEASES & SALE OF SUPPLIES		7,075.84
	PAYROLL ADJUSTMENTS		(215.30)
	DISBURSEMENTS		(884.50)
	DECEMBER CASH BALANCE	\$	<b>104,339.67</b>
<b>REV. SHARING RESERVE FUND 285</b>	NOVEMBER CASH BALANCE	\$	57,691.92
	INTEREST		60.97
	DECEMBER CASH BALANCE	\$	<b>57,752.89</b>
<b>MEDICAL CARE 291</b>	NOVEMBER CASH BALANCE	\$	69,643.38
	INTEREST		708.06
	DECEMBER CASH BALANCE	\$	<b>70,351.44</b>
<b>VETERAN AFFAIRS FUND 295</b>	NOVEMBER CASH BALANCE	\$	16,296.39
	DELINQUENT TAX COLLECTIONS & FEES		48.54
	PAYROLL ADJUSTMENTS		(53.83)
	DISBURSEMENTS		(614.40)
	DECEMBER CASH BALANCE	\$	<b>15,676.70</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:**

*Geri Hall - 01/16/13*