

**KEWEENAW COUNTY TREASURER'S REPORT
MARCH, 2013**

GENERAL	SUMMER TAX		10,937.50
101	WINTER TAX COLLECTION		33,858.70
	FEDERAL INCENTIVE		627.00
	PROBATE JUDGES SALARY & STANDARDIZATION		7,923.53
	VOTER REGISTRATION		1.12
	CIRCUIT COURT		61.00
	DISTRICT COURT		822.50
	FOC		15.75
	PROBATE COURT		6.00
	CLERK		111.00
	EQUALIZATION SERVICES		289.36
	REGISTER OF DEEDS		1,442.64
	TREASURER		9.00
	SHERIFF		85.82
	INMATE LODGING		90.00
	INMATE CALLS		13.91
	ZONING VARIANCE		0.00
	TOWER LEASES		3,281.87
	INTEREST		414.35
	MICHIGAN PAR PLAN - GRANT		1,050.17
	GENERAL REIMBURSEMENTS & REFUNDS		112.50
	INCOME FOR MARCH		61,153.72
	TO ADJUST PAYROLL MARCH		1,843.74
	BANK CHARGES - ENEVOLPES		(108.31)
	DISBURSEMENTS - MARCH		(114,545.76)
	SUB-TOTAL		(51,656.61)
	FEBRUARY CASH BALANCE		355,847.73
	MARCH CASH BALANCE	\$	304,191.12
KML	FEBRUARY CASH BALANCE		63,837.02
508	RECEIVING ACCOUNT		2,992.43
	BOND ACCOUNT		1,112.73
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
COURTHOUSE IMPROVE	FEBRUARY CASH BALANCE	\$	0.00
248	WINTER TAX COLLECTIONS		57,513.70
	EXPENDITURES		0.00
	MARCH CASH BALANCE	\$	57,513.70
CONST. CODES	FEBRUARY CASH BALANCE	\$	525.63
FUND 249	RECEIPTS		300.00
	PAYROLL ADJUSTMENTS		(1,553.90)
	DISBURSEMENTS		(2,577.63)
	MARCH CASH BALANCE	\$	(3,305.90)
REV. SHARING RESERVE	FEBRUARY CASH BALANCE	\$	58,401.33
FUND 285	INTEREST		67.79
	MARCH CASH BALANCE	\$	58,469.12
MEDICAL CARE	FEBRUARY CASH BALANCE	\$	71,072.42
291	INTEREST		453.70
	MARCH CASH BALANCE	\$	71,526.12
VETERAN AFFAIRS	FEBRUARY CASH BALANCE	\$	15,685.35
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		11,454.51
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	MARCH CASH BALANCE	\$	27,139.86
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

SUBMITTED BY:
Geri Hall - 04/17/13