

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

GENERAL	DELQ REAL TAX & CHARGES (MARCH & APRIL)		12,816.94
101	WINTER TAX COLLECTION - DNR		45,990.64
	SWAMP TAX		342.22
	COURT EQUITY		1,847.00
	CONVENTION FACILITY TAX		4,864.00
	REMONUMENTATION GRANT		11,056.40
	CIRCUIT COURT		41.00
	DISTRICT COURT		510.10
	FOC		15.75
	PROBATE COURT		0.00
	CLERK		193.00
	EQUALIZATION SERVICES		442.04
	REGISTER OF DEEDS		1,341.50
	TREASURER		46.50
	SHERIFF		45.67
	INMATE LODGING		0.00
	INMATE CALLS		4.72
	ZONING VARIANCE		0.00
	TOWER LEASES		5,084.32
	INTEREST		386.46
	GENERAL REIMBURSEMENTS & REFUNDS		200.17
	INCOME FOR APRIL		85,228.43
	TO ADJUST PAYROLL APRIL		1,742.62
	DISBURSEMENTS - APRIL		(144,709.71)
	SUB-TOTAL		(57,738.66)
	MARCH CASH BALANCE		304,191.12
	APRIL CASH BALANCE	\$	246,452.46
KML	APRIL CASH BALANCE		29,278.17
508	RECEIVING ACCOUNT		2,992.43
	BOND ACCOUNT		1,112.73
	PAID BY GENERAL & EDC FUNDS		621,522.21
COURTHOUSE IMPROVE	MARCH CASH BALANCE	\$	57,513.70
248	DELQ TAX COLLECTIONS & FEES		1,120.94
	EXPENDITURES		0.00
	APRIL CASH BALANCE	\$	58,634.64
CONST. CODES	MARCH CASH BALANCE	\$	(880.52)
FUND 249	RECEIPTS		1,078.00
	PAYROLL ADJUSTMENTS		(1,170.00)
	DISBURSEMENTS		(809.05)
	APRIL CASH BALANCE	\$	(1,781.57)
REV. SHARING RESERVE	MARCH CASH BALANCE	\$	58,469.12
FUND 285	INTEREST		321.37
	APRIL CASH BALANCE	\$	58,790.49
MEDICAL CARE	MARCH CASH BALANCE	\$	71,526.12
291	INTEREST		764.38
	APRIL CASH BALANCE	\$	72,290.50
VETERAN AFFAIRS	MARCH CASH BALANCE	\$	27,139.86
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		293.47
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(3,478.90)
	APRIL CASH BALANCE	\$	23,954.43
CD'S:			
RIVER VALLEY BANK	\$100,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$550,000.00		

SUBMITTED BY:

Geri Hall - 05/15/13