

**KEWEENAW COUNTY TREASURER'S REPORT
APRIL, 2010**

GENERAL FUND 101	CURRENT TAX COLLECTION - 2009		31,496.62
	DELINQUENT TAX & FEES		6,578.41
	COURT EQUITY		2,566.00
	LIQUOR LICENSE FEES		13.75
	CONVENTION FACILITY TAX		3,275.00
	DISTRICT COURT		662.00
	CIRCUIT COURT		102.00
	FOC		29.25
	PROBATE COURT		138.40
	CLERK		65.50
	EQUALIZATION		125.00
	REGISTER OF DEEDS		957.55
	TREASURER		9.25
	SHERIFF		212.79
	PRISONERS LODGING		350.00
	INMATE CALLS		52.59
	INTEREST		762.84
	ZONING VARIANCE		0.00
	GENERAL REIMBURSEMENTS & REFUNDS		59.05
	INCOME FOR APRIL		47,456.00
	DISBURSEMENTS - APRIL		-119,564.78
	SUB-TOTAL		-72,108.78
	MARCH CASH BALANCE		266,884.71
	APRIL CASH BALANCE	\$	194,775.93
KML 508	APRIL CASH BALANCE		(417,875.87)
	RECEIVING ACCOUNT		16,458.41
	BOND ACCOUNT		32,009.10
CONST. CODES FUND 249	MARCH CASH BALANCE	\$	7,059.42
	RECEIPTS		2,292.95
	DISBURSEMENTS		-556.53
	APRIL CASH BALANCE	\$	8,795.84
ECONOMIC DEVEL. FUND 283	MARCH CASH BALANCE	\$	83,225.38
	TOWER LEASES		2,728.44
	BOAT RENTAL		144.00
	DISBURSEMENTS		-3,282.81
	APRIL CASH BALANCE	\$	82,815.01
REV. SHARING RESERVE FUND 285	MARCH CASH BALANCE	\$	71,679.35
	INTEREST		705.08
	APRIL CASH BALANCE	\$	72,384.43
MEDICAL CARE 291	MARCH CASH BALANCE	\$	45,943.30
	DELQ. TAXES		71.03
	INTEREST		1,434.80
	DISBURSEMENTS		0.00
	APRIL CASH BALANCE	\$	47,449.13
VETERAN AFFAIRS FUND 295	MARCH CASH BALANCE	\$	5,894.11
	CURRENT TAX COLLECTION		9,705.05
	DELINQUENT TAX COLLECTIONS		260.38
	DISBURSEMENTS		-2,574.00
	APRIL CASH BALANCE	\$	13,285.54
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
05/19/10**