

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

GENERAL FUND 101	SUMMER TAX		129,275.60
	DELINQUENT TAX & FEES		50,175.96
	COMMERCIAL FOREST - STATE		32,873.51
	COMMERCIAL FOREST - TOWNSHIPS		32,191.52
	SECONDARY ROAD PATROL		3,080.48
	COURT EQUITY		1,057.00
	DIVERTED FELONS		135.25
	ZONING VARIANCE		750.00
	CIRCUIT COURT		141.00
	DISTRICT COURT		1,682.00
	FOC		46.87
	PROBATE COURT		73.50
	CLERK		333.00
	REGISTER OF DEEDS		2,104.35
	TREASURER		7.00
	SHERIFF		207.31
	INMATE LODGING		35.00
	INMATE CALLS		25.46
	SUPPLIES		25.00
	INTEREST		608.67
	GENERAL REIMBURSEMENTS		33,327.43
	INCOME FOR AUGUST		288,155.91
	TO ADJUST PAYROLL AUGUST		1,663.84
	DISBURSEMENTS - AUGUST		(142,876.49)
	SUB-TOTAL		146,943.26
	JULY CASH BALANCE		130,942.95
	AUGUST CASH BALANCE	\$	277,886.21
KML 508	AUGUST CASH BALANCE		198,001.86
	RECEIVING ACCOUNT		2,652.29
	BOND ACCOUNT		782.73
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	JULY CASH BALANCE	\$	5,177.57
	RECEIPTS		5,351.87
	PAYROLL ADJUSTMENTS		(1,173.50)
	DISBURSEMENTS		(1,078.52)
	AUGUST CASH BALANCE	\$	8,277.42
ECONOMIC DEVEL. FUND 283	JULY CASH BALANCE	\$	83,164.94
	TOWER LEASES & SALE OF SUPPLIES		3,242.86
	PAYROLL ADJUSTMENTS		(188.41)
	DISBURSEMENTS		(14,437.24)
	AUGUST CASH BALANCE	\$	71,782.15
REV. SHARING RESERVE FUND 285	JULY CASH BALANCE	\$	56,405.91
	INTEREST		160.35
	AUGUST CASH BALANCE	\$	56,566.26
MEDICAL CARE 291	JULY CASH BALANCE	\$	66,755.14
	INTEREST		501.59
	AUGUST CASH BALANCE	\$	67,256.73
VETERAN AFFAIRS FUND 295	JULY CASH BALANCE	\$	19,410.18
	DELINQUENT TAX COLLECTIONS & FEES		84.02
	COMMERCIAL FOREST		976.02
	DISBURSEMENTS		0.00
	AUGUST CASH BALANCE	\$	20,470.22
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

SUBMITTED BY:

Geri Hall
9/19/2012