

**KEWEENAW COUNTY TREASURER'S REPORT  
SEPTEMBER, 2011**

<b>GENERAL FUND 101</b>	DELINQUENT TAX & FEES	\$	5,082.23
	CURRENT SUMMER TAX		371,815.14
	FEDERAL INCENTIVE PAYMENT		276.00
	DIVERTED FELONS		1,440.00
	LIQUOR LICENSE FEES		2,272.05
	VOTER REGISTRATION		1.12
	CIRCUIT COURT		163.00
	DISTRICT COURT		2,859.20
	FOC		7.25
	PROBATE COURT		20.00
	CLERK		548.00
	ZONING VARIANCE		250.00
	REGISTER OF DEEDS		1,763.25
	TREASURER		20.00
	SHERIFF		209.55
	INMATE LODGING		195.00
	INMATE PHONE CALLS		3.50
	INTEREST		1,000.14
	GENERAL REIMBURSEMENTS & REFUNDS		30.00
	<b>INCOME FOR AUGUST</b>		<b>387,955.43</b>
	<b>TO ADJUST PAYROLL SEPTEMBER</b>		<b>4,522.94</b>
	<b>DISBURSEMENTS - SEPTEMBER</b>		<b>(136,418.74)</b>
	<b>SUB-TOTAL</b>		<b>256,059.63</b>
	<b>AUGUST CASH BALANCE</b>		<b>208,739.12</b>
	<b>SEPTEMBER CASH BALANCE</b>	\$	<b>464,798.75</b>
<b>KML 508</b>	SEPTEMBER CASH BALANCE		<b>10,547.99</b>
	RECEIVING ACCOUNT		<b>2,625.76</b>
	BOND ACCOUNT		<b>774.90</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	AUGUST CASH BALANCE	\$	6,447.80
	RECEIPTS		2,964.00
	TO ADJUST PAYROLL MARCH		(3,813.75)
	DISBURSEMENTS		(817.18)
	SEPTEMBER CASH BALANCE	\$	<b>4,780.87</b>
<b>ECONOMIC DEVEL. FUND 283</b>	AUGUST CASH BALANCE	\$	(16,797.86)
	TOWER LEASES		2,047.80
	TO ADJUST PAYROLL MARCH		(215.29)
	DISBURSEMENTS		(866.37)
	SEPTEMBER CASH BALANCE	\$	<b>-15,831.72</b>
<b>REV. SHARING RESERVE FUND 285</b>	AUGUST CASH BALANCE	\$	-6,052.51
	INTEREST		1,789.03
	CASHED CD		100,000.00
	SEPTEMBER CASH BALANCE	\$	<b>95,736.52</b>
<b>MEDICAL CARE 291</b>	AUGUST CASH BALANCE	\$	59,710.79
	INTEREST		1,694.24
	DISBURSEMENTS		-334.90
	SEPTEMBER CASH BALANCE	\$	<b>61,070.13</b>
<b>VETERAN AFFAIRS FUND 295</b>	AUGUST CASH BALANCE	\$	17,143.71
	DELINQUENT TAX COLLECTIONS & FEES		85.77
	TO ADJUST PAYROLL MARCH		-26.92
	SEPTEMBER CASH BALANCE	\$	<b>17,202.56</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 350,000.00		

**SUBMITTED BY:  
GERI HALL 10/24/11**