

**KEWEENAW COUNTY TREASURER'S REPORT- June 2020**

<b>GENERAL</b> <b>101</b>	DELQ TAX, INTEREST & FEES	3,918.13	
	Federal PILT payment	373,266.00	
	Case Flow Assistance	315.34	
	Diverted Felons	3,900.00	
	State Revenue Sharing	7,862.00	
	CIRCUIT COURT	113.07	
	Clerk Services	199.00	
	Land Transfer Tax	1,911.80	
	DISTRICT COURT	1,352.00	
	REGISTER OF DEEDS	2,075.35	
	PROBATE COURT	102.40	
	EQUALIZATION	25.00	
	Friend Of Court	70.37	
	TREASURER SERVICES	741.25	
	SHERIFF SERVICES	76.40	
	Prisoner Room & Board	1,120.00	
	MTTP Dividend	4,586.15	
	General Refund ( Cobra Reimbursements )	1,575.98	
	Sewage Disposal	504.00	
	TOWER LEASE	7,604.88	
	Interest Earned	226.25	
	<b>INCOME FOR June</b>	<b>+</b>	<b>411,545.37</b>
	<b>DISBURSEMENTS - June</b>	<b>( - )</b>	<b>(148,464.67)</b>
	<b>May CASH BALANCE</b>		<b>339,176.25</b>
	<b>June CASH BALANCE</b>	<b>\$</b>	<b>602,256.95</b>
<b>June cash balance without 250,000 CD</b>		<b>352,256.95</b>	
<b>COURTHOUSE IMPROVE</b> <b>248</b>	<b>May CASH BALANCE</b>	\$ 175,226.57	
	Current & Delq TAX & FEES	1,301.83	
	EXPENDITURES		
	<b>June CASH BALANCE</b>	\$ <b>176,528.40</b>	
<b>CONST. CODES</b> <b>FUND 249</b>	<b>May CASH BALANCE</b>	\$ 29,917.44	
	RECEIPTS	9,574.50	
	PAYROLL ADJUSTMENTS	2,216.16	
	DISBURSEMENTS	1,270.26	
	<b>June CASH BALANCE</b>	\$ <b>36,005.52</b>	
<b>DTRF</b> <b>FUND 616</b>	<b>May CASH BALANCE</b>	\$ 92.00	
	Rceipt of delq collections	1,850.00	
	<b>June CASH BALANCE</b>	\$ <b>1,942.00</b>	
<b>MEDICAL CARE</b> <b>291</b>	<b>May CASH BALANCE</b>	\$ 24,830.74	
	INTEREST	441.10	
<b>CD~ 600,000.00</b>	DISBURSEMENTS	1,000.80	
	<b>June CASH BALANCE</b>	\$ <b>24,271.04</b>	
<b>VETERAN AFFAIRS</b> <b>FUND 295</b>	<b>May CASH BALANCE</b>	\$ 73,501.36	
	Delq & Curr. TAX & FEES	260.40	
	DISBURSEMENTS		
	<b>June CASH BALANCE</b>	\$ <b>73,761.76</b>	

SUBMITTED BY: *Eric Hermanson - 7/15/20*