

**KEWEENAW COUNTY TREASURER'S REPORT
MAY, 2014**

GENERAL	DELQ REAL TAX & CHARGES		1,323.69
101	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	SECONDARY ROAD PATROL		7,992.48
	CJO GRANT		6,829.26
	LIQUOR LICENSE FEES		13.75
	REMONUMENTATION		16,584.60
	CLERK		479.00
	CIRCUIT COURT		41.00
	DISTRICT COURT		774.50
	REGISTER OF DEEDS		1,040.40
	FOC		81.94
	PROBATE COURT		30.00
	EQUALIZATION		125.00
	TREASURER		9.00
	SHERIFF		38.15
	INMATE HOME & BOARD		35.00
	BOAT LIVERY		4.00
	TOWER LEASES & RENTALS		3,742.45
	INTEREST		514.77
	SUPPLIES		25.00
	ZONING VARIANCE		250.00
	INCOME FOR MAY		47,857.52
	TO ADJUST PAYROLL MAY		1,328.36
	DISBURSEMENTS - MAY		(133,557.59)
	SUB-TOTAL		(84,371.71)
	APRIL CASH BALANCE		371,207.59
	MAY CASH BALANCE	\$	286,835.88
KML	MAY CASH BALANCE		4,912.93
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	APRIL CASH BALANCE	\$	77,209.24
248	DELQ TAX COLLECTIONS & FEES		228.50
	EXPENDITURES		0.00
	MAY CASH BALANCE	\$	77,437.74
CONST. CODES	APRIL CASH BALANCE	\$	10,767.92
FUND 249	RECEIPTS		5,978.91
	PAYROLL ADJUSTMENTS		(602.06)
	DISBURSEMENTS		(1,147.74)
	MAY CASH BALANCE	\$	14,997.03
REV. SHARING RESERVE	APRIL CASH BALANCE	\$	15,651.07
FUND 285	INTEREST		203.97
	MAY CASH BALANCE	\$	15,855.04
MEDICAL CARE	APRIL CASH BALANCE	\$	77,710.90
291	INTEREST		637.13
	MAY CASH BALANCE	\$	78,348.03
VETERAN AFFAIRS	APRIL CASH BALANCE	\$	30,808.82
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		45.48
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	MAY CASH BALANCE	\$	30,854.30
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
6/18/2014