

**KEWEENAW COUNTY TREASURER'S REPORT  
MAY, 2015**

|                             |  |                      |
|-----------------------------|--|----------------------|
| <b>GENERAL</b>              | DELQ REAL TAX & CHARGES                | 2,831.26             |
| <b>101</b>                  | SNOWMOBILE GRANT                       | 11,806.14            |
|                             | CASEFLOW ASSISTANCE                    | 1,214.93             |
|                             | DIVERTED FELONS                        | 1,860.00             |
|                             | CJO GRANT                              | 6,829.26             |
|                             | REMONUMENTATION GRANT                  | 15,622.80            |
|                             | CLERK                                  | 305.00               |
|                             | EQUALIZATION                           | 60.00                |
|                             | CIRCUIT COURT                          | 25.50                |
|                             | DISTRICT COURT                         | 1,658.00             |
|                             | REGISTER OF DEEDS                      | 1,777.90             |
|                             | FOC                                    | 42.45                |
|                             | PROBATE COURT                          | 56.00                |
|                             | TREASURER                              | 38.75                |
|                             | SHERIFF                                | 69.33                |
|                             | INMATE ROOM & BOARD                    | 55.00                |
|                             | BOAT LIVERY                            | 8.00                 |
|                             | TOWER LEASES & RENTALS                 | 5,763.44             |
|                             | DIVIDENDS                              | 479.07               |
|                             | INTEREST                               | 272.76               |
|                             | BOAT STORAGE                           | 490.00               |
|                             | REIMBURSEMENT - JOHNSON CONTRACTING    | 11,160.00            |
|                             | GENERAL REIMBURSEMENTS & REFUNDS       | 2,030.02             |
|                             | <b>INCOME FOR MAY</b>                  | <b>64,455.61</b>     |
|                             | <b>TO ADJUST PAYROLL MAY</b>           | <b>4,397.76</b>      |
|                             | <b>DISBURSEMENTS - MAY</b>             | <b>(133,371.32)</b>  |
|                             | <b>SUB-TOTAL</b>                       | <b>(64,517.95)</b>   |
|                             | <b>APRIL CASH BALANCE</b>              | <b>230,101.52</b>    |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 165,583.57</b> |
| <b>KML</b>                  | <b>MAY CASH BALANCE</b>                | <b>(12,388.00)</b>   |
| <b>508</b>                  | <b>PAID BY GENERAL &amp; EDC FUNDS</b> | <b>617,853.21</b>    |
| <b>COURTHOUSE IMPROVE</b>   | <b>APRIL CASH BALANCE</b>              | <b>\$ 134,152.37</b> |
| <b>248</b>                  | DELQ TAX COLLECTIONS & FEES            | 194.33               |
|                             | EXPENDITURES                           | <b>(15,665.30)</b>   |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 118,681.40</b> |
| <b>CONST. CODES</b>         | <b>APRIL CASH BALANCE</b>              | <b>\$ 25,250.46</b>  |
| <b>FUND 249</b>             | RECEIPTS                               | 7,689.06             |
|                             | PAYROLL ADJUSTMENTS                    | (3,619.08)           |
|                             | DISBURSEMENTS                          | <b>(871.86)</b>      |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 28,448.58</b>  |
| <b>REV. SHARING RESERVE</b> | <b>APRIL CASH BALANCE</b>              | <b>\$ 21,207.71</b>  |
| <b>FUND 285</b>             | INTEREST                               | 22.65                |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 21,230.36</b>  |
| <b>MEDICAL CARE</b>         | <b>APRIL CASH BALANCE</b>              | <b>\$ 74,300.95</b>  |
| <b>291</b>                  | INTEREST                               | 490.83               |
|                             | DISBURSEMENTS                          | <b>(1,809.78)</b>    |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 72,982.00</b>  |
| <b>VETERAN AFFAIRS</b>      | <b>APRIL CASH BALANCE</b>              | <b>\$ 38,808.06</b>  |
| <b>FUND 295</b>             | DELINQUENT TAX COLLECTIONS & FEES      | 38.64                |
|                             | DISBURSEMENTS                          | <b>(1,809.78)</b>    |
|                             | <b>MAY CASH BALANCE</b>                | <b>\$ 38,846.70</b>  |
| CD'S:                       |  |                      |
| RIVER VALLEY BANK           | \$200,000.00                           |                      |
| RANGE BANK                  | \$200,000.00                           |                      |
| SNB BANK                    | \$500,000.00                           |                      |
| SUBMITTED BY:               |  |                      |
| <i>Geri Hall</i>            |  |                      |
| 06/17/15                    |  |                      |