

**KEWEENAW COUNTY TREASURER'S REPORT**  
**JUNE, 2016**

<b>GENERAL</b>	DELQ REAL TAX & CHARGES	7,532.03
<b>101</b>	FEDERAL PILT	342,483.00
	INCENTIVE PAYMENT	439.00
	PROBATE JUDGES SALARY	5,000.00
	JUDGES STANDARDIZATION PAY	2,923.53
	SECONDARY ROAD PATROL	8,090.92
	CASEFLOW ASSISTANCE	880.13
	CLERK SERVICES	361.00
	CIRCUIT COURT	51.00
	DISTRICT COURT	691.50
	REGISTER OF DEEDS	2,117.50
	PROBATE COURT	126.00
	EQUALIZATION	0.00
	FOC	24.69
	TREASURER SERVICES	50.00
	SHERIFF SERVICES	8.00
	INMATE ROOM & BOARD	90.00
	BOAT LIVERY	14.00
	SEWAGE DISPOSAL	1,272.00
	INTEREST & DIVIDENDS	3,419.82
	GENERAL REFUNDS & REIMBURSEMENTS	204.13
	TOWER LEASE	2,581.62
	<b>INCOME FOR JUNE</b>	<b>378,359.87</b>
	<b>APPROPRIATION TO LAW LIBRARY</b>	<b>(2,000.00)</b>
	<b>TO ADJUST PAYROLL JUNE</b>	<b>4,757.72</b>
	<b>DISBURSEMENTS - JUNE</b>	<b>(109,024.32)</b>
	<b>SUB-TOTAL</b>	<b>272,093.27</b>
	<b>MAY CASH BALANCE</b>	<b>361,477.29</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 633,570.56</b>
<b>KML</b>	<b>JUNE CASH BALANCE</b>	<b>(43,717.87)</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>	<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>MAY CASH BALANCE</b>	<b>\$ 85,376.74</b>
<b>248</b>	<b>DELQ TAX COLLECTIONS &amp; FEES</b>	<b>527.52</b>
	<b>EXPENDITURES</b>	<b>(3,398.80)</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 82,505.46</b>
<b>CONST. CODES</b>	<b>MAY CASH BALANCE</b>	<b>\$ 40,320.76</b>
<b>FUND 249</b>	<b>RECEIPTS</b>	<b>10,273.90</b>
	<b>PAYROLL ADJUSTMENTS</b>	<b>(4,089.58)</b>
	<b>DISBURSEMENTS</b>	<b>(1,142.74)</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 45,362.34</b>
<b>REV. SHARING RESERVE</b>	<b>MAY CASH BALANCE</b>	<b>\$ 28,246.28</b>
<b>FUND 285</b>	<b>CD - REDEEMED</b>	<b>0.00</b>
	<b>INTEREST</b>	<b>16.22</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 28,262.50</b>
<b>MEDICAL CARE</b>	<b>MAY CASH BALANCE</b>	<b>\$ 61,554.38</b>
<b>291</b>	<b>INTEREST</b>	<b>315.07</b>
	<b>DISBURSEMENTS</b>	<b>(1,000.80)</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 60,868.65</b>
<b>VETERAN AFFAIRS</b>	<b>MAY CASH BALANCE</b>	<b>\$ 46,258.30</b>
<b>FUND 295</b>	<b>DELINQUENT TAX COLLECTIONS &amp; FEES</b>	<b>104.99</b>
	<b>PAYROLL ADJUSTMENTS</b>	<b>0.00</b>
	<b>DISBURSEMENTS</b>	<b>0.00</b>
	<b>JUNE CASH BALANCE</b>	<b>\$ 46,363.29</b>

**SUBMITTED BY:**

*Geri Hall*  
07/20/16