

**KEWEENAW COUNTY TREASURER'S REPORT**

**May , 2020**

<b>GENERAL 101</b>	Current tax , after DDA payment	-37,771.68
	DELQ TAX, INTEREST & FEES	3,833.52
	USDA Grant ( Patrol Vehicle )	15,025.00
	Probate Judge Salary	5,000.00
	Judge Salary Standardization	2,923.53
	Snowmobile Safety Grant	10,000.00
	Diverted Felons	2,015.00
	Clerk Services	48.00
	DISTRICT COURT	995.00
	REGISTER OF DEEDS	1,358.00
	PROBATE COURT	68.00
	EQUALIZATION	3,951.00
	TREASURER SERVICES	15.00
	SHERIFF SERVICES	75.00
	Land Transfer Tax	618.75
	FOC services	61.24
	TOWER LEASE	4,973.88
	Interest Earned	260.22
	Sale of Patrol Vehicle	886.88
	Ret. Benefit reimbursement	1,238.54
<b>INCOME FOR May</b>	<b>15,574.88</b>	

<b>EXPENDITURES -May</b>	<b>( - )</b>	<b>164,689.05</b>
<b>SUB-TOTAL (change to General Fund)</b>		<b>(149,114.17)</b>
<b>April CASH BALANCE</b>		<b>487,427.92</b>
<b>May CASH BALANCE</b>	<b>\$</b>	<b>338,313.75</b>
<b>Gen Fund CD</b>		<b>250,000.00</b>
<b>Gen Fund Balance w/o CD</b>		<b>88,313.75</b>

<b>COURTHOUSE IMPROVE 248</b>	<b>April CASH BALANCE</b>	\$ 177,230.96
	Current & Delq TAX & FEES	(2,004.39)
	<b>EXPENDITURES</b>	
	<b>May CASH BALANCE</b>	\$ <b>175,226.57</b>

<b>CONST. CODES FUND 249</b>	<b>April CASH BALANCE</b>	\$ 23,059.75
	RECEIPTS	9,090.50
	PAYROLL ADJUSTMENTS	1,737.23
	DISBURSEMENTS	495.58
	<b>May CASH BALANCE</b>	\$ <b>29,917.44</b>

**REV. SHARING RESERVE  
FUND 285**      The Rev Sharing Fund is in Gen Fund , no longer an active fund  
It will no longer appear in the Treasurer's Report

<b>MEDICAL CARE 291 CD~ 600,000.00</b>	<b>April CASH BALANCE</b>	\$ 25,421.07
	INTEREST	443.83
	DISBURSEMENTS	1,034.16
	<b>May CASH BALANCE</b>	\$ <b>24,830.74</b>

<b>VETERAN AFFAIRS FUND 295</b>	<b>April CASH BALANCE</b>	\$ 73,857.88
	Delq & Curr. TAX & FEES	(356.52)
	DISBURSEMENTS	
	<b>May CASH BALANCE</b>	\$ <b>73,501.36</b>

**SUBMITTED BY:**  
*Eric Hermanson - 6/15/20*