

**KEWEENAW COUNTY TREASURER'S REPORT
MAY, 2010**

GENERAL FUND 101	DELINQUENT TAX & FEES		3,073.39
	DELINQUENT PERSONAL PROPERTY TAX		223.74
	STATE DNR PILT		47,544.15
	SECONDARY ROAD PATROL		5,303.00
	REMONUMENTATION GRANT		9,654.00
	DISTRICT COURT		694.00
	CIRCUIT COURT		101.00
	FOC		69.50
	PROBATE COURT		173.60
	CLERK		401.00
	EQUALIZATION		127.00
	REGISTER OF DEEDS		1,033.70
	TREASURER		325.75
	SHERIFF		56.39
	PRISONERS LODGING		240.00
	INMATE CALLS		123.99
	BOAT LIVERY		24.00
	REVENUE SHARING ALLOTMENT		42,599.00
	INTEREST		579.55
	GENERAL REIMBURSEMENTS & REFUNDS		997.02
	INCOME FOR MAY		<u>113,343.78</u>
	DISBURSEMENTS - MAY		<u>-106,023.14</u>
	SUB-TOTAL		<u>7,320.64</u>
	APRIL CASH BALANCE		<u>194,775.93</u>
	MAY CASH BALANCE	\$	202,096.57
KML 508	APRIL CASH BALANCE		(427,885.07)
	RECEIVING ACCOUNT		1,010.98
	BOND ACCOUNT		32,009.10
CONST. CODES FUND 249	APRIL CASH BALANCE	\$	8,795.84
	RECEIPTS		2,253.00
	DISBURSEMENTS		-251.28
	MAY CASH BALANCE	\$	<u>10,797.56</u>
ECONOMIC DEVEL. FUND 283	APRIL CASH BALANCE	\$	82,815.01
	TOWER LEASES		1,879.72
	MISCELLANEOUS SALES		447.00
	DISBURSEMENTS		-1,372.30
	MAY CASH BALANCE	\$	<u>83,769.43</u>
REV. SHARING RESERVE FUND 285	APRIL CASH BALANCE	\$	72,384.43
	INTEREST		813.46
	2010 ALLOTMENT		-42,599.00
	MAY CASH BALANCE	\$	<u>30,598.89</u>
MEDICAL CARE 291	APRIL CASH BALANCE	\$	47,449.13
	DELQ. TAXES		20.03
	INTEREST		1,068.24
	DISBURSEMENTS		0.00
	MAY CASH BALANCE	\$	<u>48,537.40</u>
VETERAN AFFAIRS FUND 295	APRIL CASH BALANCE	\$	13,285.54
	DELINQUENT TAX COLLECTIONS & FEES		62.24
	DISBURSEMENTS		0.00
	MAY CASH BALANCE	\$	<u>13,347.78</u>
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

**SUBMITTED BY:
GERI HALL
06/16/10**