

**KEWEENAW COUNTY TREASURER'S REPORT**  
**JUNE, 2011**

GENERAL	DELINQUENT TAX & FEES	\$	8,981.53
FUND 101	FEDERAL PILT		317,726.00
	FEDERAL INCENTIVE PAYMENT		276.00
	CASEFLOW ASSISTANCE		1,024.20
	DIVERTED FELONS		5,880.00
	JUVENLIE OFFICER		6,829.26
	CIRCUIT COURT		92.00
	DISTRICT COURT		2,069.00
	FOC		15.90
	PROBATE COURT		30.00
	CLERK		572.00
	EQUALIZATION SERVICES		117.00
	REGISTER OF DEEDS		1,607.55
	TREASURER		192.00
	SHERIFF		81.00
	BOAT LIVERY		64.00
	IMATE LODGING		265.00
	INMATE PHONE CALSS		36.84
	INTEREST		796.83
	SALE OF SUPPLIES		1,103.00
	GENERAL REIMBURSEMENTS & REFUNDS		465.55
	<b>INCOME FOR JUNE</b>		<u>348,224.66</u>
	<b>TO ADJUST PAYROLL JUNE</b>		2,129.94
	<b>DISBURSEMENTS - JUNE</b>		<u>(118,413.20)</u>
	<b>SUB-TOTAL</b>		<u>231,941.40</u>
	<b>MAY CASH BALANCE</b>		<u>(158,312.68)</u>
	<b>JUNE CASH BALANCE</b>	\$	<u>73,628.72</u>
KML	JUNE CASH BALANCE		10,547.99
508	RECEIVING ACCOUNT		2,625.76
	BOND ACCOUNT		774.90
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<u>(621,522.21)</u>
CONST. CODES	MAY CASH BALANCE	\$	(201.63)
FUND 249	RECEIPTS		2,352.00
	TO ADJUST PAYROLL MARCH		(1,253.10)
	DISBURSEMENTS		<u>(791.46)</u>
	<b>JUNE CASH BALANCE</b>	\$	<u>105.81</u>
ECONOMIC DEVEL.	MAY CASH BALANCE	\$	31,920.44
FUND 283	TOWER LEASES		2,045.18
	TO ADJUST PAYROLL MARCH		(269.10)
	DISBURSEMENTS		<u>(647.94)</u>
	<b>JUNE CASH BALANCE</b>	\$	<u>33,048.58</u>
REV. SHARING RESERVE	MAY CASH BALANCE	\$	-6,562.37
FUND 285	INTEREST		509.86
	TRANSFER TO GENERAL FUND OPERATING		0.00
	<b>JUNE CASH BALANCE</b>	\$	<u>(6,052.51)</u>
MEDICAL CARE	MAY CASH BALANCE	\$	58,354.27
291	INTEREST		144.38
	<b>JUNE CASH BALANCE</b>	\$	<u>58,498.65</u>
VETERAN AFFAIRS	MAY CASH BALANCE	\$	16,398.39
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		138.15
	TO ADJUST PAYROLL MARCH		<u>(53.82)</u>
	<b>JUNE CASH BALANCE</b>	\$	<u>16,482.72</u>
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY: Geri Hall 07/20/11