

**KEWEENAW COUNTY TREASURER'S REPORT  
MAY, 2012**

<b>GENERAL 101</b>	DELINQUENT TAX		2,110.88
<b>FUND 101</b>	SNOWMOBILE GRANT		16,200.00
	SECONDARY ROAD PATROL		6,857.00
	CASEFLOW ASSISTANCE		813.92
	CJO GRANT		6,829.26
	REMONUMENTATION GRANT		14,519.90
	CIRCUIT COURT		92.00
	DISTRICT COURT		903.30
	FOC		15.50
	EQUALIZATION		133.89
	CLERK		488.00
	REGISTER OF DEEDS		3,028.90
	TREASURER		20.75
	SHERIFF		171.90
	INMATE LODGING		70.00
	INMATE PHONE CALLS		27.21
	BOAT LIVERY		24.00
	INTEREST		384.61
	GENERAL REIMBURSEMENTS		150.00
	<b>INCOME FOR MAY</b>		<u>52,841.02</u>
	<b>TO ADJUST PAYROLL MAY</b>		<u>2,301.40</u>
	<b>CHECKS</b>		<u>(468.52)</u>
	<b>DISBURSEMENTS - MAY</b>		<u>(130,559.90)</u>
	<b>SUB-TOTAL</b>		<u>(75,886.00)</u>
	<b>APRIL CASH BALANCE</b>		<u>5,474.05</u>
	<b>MAY CASH BALANCE</b>	\$	<u>(70,411.95)</u>
<b>KML</b>	MAY CASH BALANCE		<b>83,865.64</b>
<b>508</b>	RECEIVING ACCOUNT		<b>2,645.70</b>
	BOND ACCOUNT		<b>780.79</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES</b>	APRIL CASH BALANCE	\$	(2,885.55)
<b>FUND 249</b>	RECEIPTS		9,667.72
	PAYROLL ADJUSTMENTS		(1,428.88)
	DISBURSEMENTS		(400.67)
	<b>MAY CASH BALANCE</b>	\$	<u><b>4,952.62</b></u>
<b>ECONOMIC DEVEL.</b>	APRIL CASH BALANCE	\$	59,433.00
<b>FUND 283</b>	TOWER LEASES & SALE OF SUPPLIES		4,943.41
	PAYROLL ADJUSTMENTS		(269.12)
	DISBURSEMENTS		(3,590.28)
	<b>MAY CASH BALANCE</b>	\$	<u><b>60,517.01</b></u>
<b>REV. SHARING RESERVE</b>	APRIL CASH BALANCE	\$	54,864.78
<b>FUND 285</b>	INTEREST		325.11
	STATE ALLOWANCE		0.00
	<b>MAY CASH BALANCE</b>	\$	<u><b>55,189.89</b></u>
<b>MEDICAL CARE</b>	APRIL CASH BALANCE	\$	64,883.81
<b>291</b>	INTEREST		749.58
	DISBURSEMENTS		0.00
	<b>MAY CASH BALANCE</b>	\$	<u><b>65,633.39</b></u>
<b>VETERAN AFFAIRS</b>	APRIL CASH BALANCE	\$	19,260.80
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		47.92
	DISBURSEMENTS		0.00
	<b>MAY CASH BALANCE</b>	\$	<u><b>19,308.72</b></u>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:  
GERI HALL 06/20/12**