

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

GENERAL 101	DELQ REAL TAX & CHARGES		2,256.82
	COURT EQUITY		1,290.00
	CJO GRANT		6,829.26
	LIQUOR LICENSE TAX		13.75
	CONVENTION FACILITY TAX		1,870.00
	CLERK SERVICES		75.00
	CIRCUIT COURT		30.00
	DISTRICT COURT		878.50
	REGISTER OF DEEDS		2,103.65
	PROBATE COURT		130.42
	EQUALIZATION		1,250.00
	FOC		0.22
	TREASURER SERVICES		78.50
	SHERIFF SERVICES		111.00
	INMATE ROOM & BOARD		90.00
	INTEREST		822.55
	GENERAL REIMBURSEMENTS & REFUNDS		1,668.68
	TOWER LEASE		4,163.24
	REVENUE SHARING		47,219.00
	INCOME FOR APRIL		70,880.59
	TO ADJUST PAYROLL APRIL		4,851.27
	DISBURSEMENTS - APRIL		(144,558.15)
	SUB-TOTAL		(68,826.29)
MARCH CASH BALANCE		481,233.57	
APRIL CASH BALANCE	\$	412,407.28	
KML 508	APRIL CASH BALANCE		56,528.61
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE 248	MARCH CASH BALANCE	\$	84,799.13
	DELQ TAX COLLECTIONS & FEES		384.30
	EXPENDITURES		0.00
	APRIL CASH BALANCE	\$	85,183.43
CONST. CODES FUND 249	MARCH CASH BALANCE	\$	38,117.84
	RECEIPTS		4,369.32
	PAYROLL ADJUSTMENTS		(4,183.14)
	DISBURSEMENTS		(1,323.39)
	APRIL CASH BALANCE	\$	36,980.63
REV. SHARING RESERVE FUND 285	MARCH CASH BALANCE	\$	75,308.24
	CD - REDEEMED		0.00
	INTEREST		31.18
	AMOUNT ALLOWABLE TO GEN FUND		(47,219.00)
	APRIL CASH BALANCE	\$	28,120.42
MEDICAL CARE 291	MARCH CASH BALANCE	\$	62,284.67
	INTEREST		311.64
	DISBURSEMENTS		(1,209.30)
	APRIL CASH BALANCE	\$	61,387.01
VETERAN AFFAIRS FUND 295	MARCH CASH BALANCE	\$	48,717.35
	DELINQUENT TAX COLLECTIONS & FEES		78.21
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		-2574.00
	APRIL CASH BALANCE	\$	46,221.56

SUBMITTED BY:

Geri Hall
05/18/16