

KEWEENAW COUNTY TREASURER'S REPORT
JUNE, 2010

GENERAL	DELINQUENT TAX & FEES	\$	6,273.33
FUND 101	PILT		315,123.00
	FEDERAL INCENTIVE PAYMENT		275.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,811.03
	SNOWMOBILE GRANT		17,928.21
	CASEFLOW ASSISTANCE		758.14
	VOTER REGISTRATION		1.12
	DISTRICT COURT		1,112.20
	CIRCUIT COURT		617.00
	FOC		22.75
	PROBATE COURT		20.00
	CLERK		476.00
	ZONING VARIANCE		375.00
	REGISTER OF DEEDS		1,029.05
	TREASURER		30.25
	SHERIFF		69.24
	PRISONERS LODGING		95.00
	INMATE CALLS		199.32
	BOAT LIVERY		10.00
	INTEREST		552.85
	GENERAL REIMBURSEMENTS & REFUNDS		9,940.00
	INCOME FOR JUNE		362,718.49
	DISBURSEMENTS - JUNE		-98,639.22
	SUB-TOTAL		264,079.27
	MAY CASH BALANCE		202,096.65
	JUNE CASH BALANCE	\$	466,175.92
KML	JUNE CASH BALANCE		(466,557.96)
508	RECEIVING ACCOUNT		193.83
	BOND ACCOUNT		52,133.64
CONST. CODES	MAY CASH BALANCE	\$	10,797.56
FUND 249	RECEIPTS		8,167.03
	DISBURSEMENTS		0.00
	JUNE CASH BALANCE	\$	18,964.59
ECONOMIC DEVEL.	MAY CASH BALANCE	\$	83,769.43
FUND 283	TOWER LEASES		1,879.72
	MISCELLANEOUS SALES		221.00
	SEWAGE DISPOSAL		993.00
	REIMBURSEMENT - BROWNFIELD		30,000.00
	DISBURSEMENTS		-3,149.17
	JUNE CASH BALANCE	\$	113,713.98
REV. SHARING RESERVE	MAY CASH BALANCE	\$	30,598.89
FUND 285	INTEREST		57.02
	JUNE CASH BALANCE	\$	30,655.91
MEDICAL CARE	MAY CASH BALANCE	\$	48,537.40
291	DELQ. TAXES		0.00
	JUNE CASH BALANCE	\$	48,537.40
VETERAN AFFAIRS	MAY CASH BALANCE	\$	13,347.78
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		94.15
	DISBURSEMENTS		0.00
	JUNE CASH BALANCE	\$	13,441.93
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY:
GERI HALL
07/21/10