

KEWEENAW COUNTY TREASURER'S REPORT
MAY, 2011

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	1,081.15
	FEDERAL INCENTIVE		286.00
	VOTER REGISTRATION		0.80
	CONVENTION FACILITY TAX		4,229.00
	REMONUMENTATION		9,813.20
	CIRCUIT COURT		744.00
	FOC		86.00
	PROBATE COURT		70.00
	CLERK		399.00
	EQUALIZATION SERVICES		546.24
	REGISTER OF DEEDS		729.10
	TREASURER		42.00
	SHERIFF		553.43
	BOAT LIVERY		16.00
	INMATE PHONE CALSS		20.91
	INTEREST		673.99
	PRIVATE CONTRIBUTIONS		0.00
	OPERATING TRANSFERS - REVENUE SHARING		43,323.00
	GENERAL REIMBURSEMENTS & REFUNDS		229.31
	INCOME FOR MAY		<u>62,843.13</u>
	TO ADJUST PAYROLL MAY		3,305.92
	DISBURSEMENTS - MAY		<u>(131,366.90)</u>
	SUB-TOTAL		(65,217.85)
	APRIL CASH BALANCE		-93,094.83
	MAY CASH BALANCE	\$	<u>(158,312.68)</u>
KML 508	MAY CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,618.04
	BOND ACCOUNT		772.50
	DUE TO GENERAL FUND & EDC FUND		<u>(621,522.21)</u>
CONST. CODES FUND 249	APRIL CASH BALANCE	\$	-1,544.09
	RECEIPTS		4,411.20
	TO ADJUST PAYROLL MARCH		(2,372.15)
	DISBURSEMENTS		<u>(696.59)</u>
	MAY CASH BALANCE	\$	<u>(201.63)</u>
ECONOMIC DEVEL. FUND 283	APRIL CASH BALANCE	\$	36,429.48
	TOWER LEASES		3,359.18
	TO ADJUST PAYROLL MARCH		(349.86)
	DISBURSEMENTS		<u>(7,518.36)</u>
	MAY CASH BALANCE	\$	<u>31,920.44</u>
REV. SHARING RESERVE FUND 285	APRIL CASH BALANCE	\$	36,281.96
	INTEREST		478.67
	TRANSFER TO GENERAL FUND OPERATING		-43,323.00
	MAY CASH BALANCE	\$	<u>-6,562.37</u>
MEDICAL CARE 291	APRIL CASH BALANCE	\$	57,454.52
	INTEREST		899.75
	MAY CASH BALANCE	\$	<u>58,354.27</u>
VETERAN AFFAIRS FUND 295	APRIL CASH BALANCE	\$	16,393.37
	DELINQUENT TAX COLLECTIONS & FEES		31.93
	TO ADJUST PAYROLL MARCH		<u>(26.91)</u>
	MAY CASH BALANCE	\$	<u>16,398.39</u>
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY:
Geri Hall 06/15/11