

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

<b>GENERAL 101</b>	DELINQUENT TAX		7,790.43
<b>FUND 101</b>	SWAMP TAX		343.29
	ISLE ROYALE PILT		324,307.00
	FEDERAL INCENTIVE		194.00
	PROBATE JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	OFFICER TRAINING		568.20
	CIRCUIT COURT		202.00
	DISTRICT COURT		759.50
	FOC		15.94
	PROBATE COURT		24.00
	ZONING VARIANCE		250.00
	CLERK		479.00
	REGISTER OF DEEDS		2,311.25
	TREASURER		359.25
	SHERIFF		6.35
	INMATE LODGING		42.79
	BOAT LIVERY		56.00
	SUPPLIES		80.50
	GENERAL REIMBURSEMENTS		3,494.75
	<b>INCOME FOR JUNE</b>		<b>349,207.78</b>
	<b>TO ADJUST PAYROLL JUNE</b>		<b>2,053.61</b>
	<b>DISBURSEMENTS - JUNE</b>		<b>(119,518.06)</b>
	<b>SUB-TOTAL</b>		<b>231,743.33</b>
	<b>MAY CASH BALANCE</b>		<b>(70,411.95)</b>
	<b>JUNE CASH BALANCE</b>	\$	<b>161,331.38</b>
<b>KML</b>	JUNE CASH BALANCE		<b>67,895.43</b>
<b>508</b>	RECEIVING ACCOUNT		<b>2,652.29</b>
	BOND ACCOUNT		<b>782.73</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES</b>	MAY CASH BALANCE	\$	4,952.62
<b>FUND 249</b>	RECEIPTS		3,205.66
	PAYROLL ADJUSTMENTS		(1,153.22)
	DISBURSEMENTS		(858.64)
	<b>JUNE CASH BALANCE</b>	\$	<b>6,146.42</b>
<b>ECONOMIC DEVEL.</b>	MAY CASH BALANCE	\$	60,517.01
<b>FUND 283</b>	TOWER LEASES & SALE OF SUPPLIES		1,940.41
	PAYROLL ADJUSTMENTS		(242.20)
	DISBURSEMENTS		(14,082.43)
	<b>JUNE CASH BALANCE</b>	\$	<b>48,132.79</b>
<b>REV. SHARING RESERVE</b>	MAY CASH BALANCE	\$	55,189.89
<b>FUND 285</b>	INTEREST		647.95
	<b>JUNE CASH BALANCE</b>	\$	<b>55,837.84</b>
<b>MEDICAL CARE</b>	MAY CASH BALANCE	\$	65,633.39
<b>291</b>	INTEREST		739.12
	DISBURSEMENTS		(2.58)
	<b>JUNE CASH BALANCE</b>	\$	<b>66,369.93</b>
<b>VETERAN AFFAIRS</b>	MAY CASH BALANCE	\$	19,308.72
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		109.24
	PAYROLL ADJUSTMENTS		(53.83)
	DISBURSEMENTS		(7.20)
	<b>JUNE CASH BALANCE</b>	\$	<b>19,356.93</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:**  
**7/16/2012**