

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

GENERAL FUND 101	SUMMER TAX		56,417.48
	DELINQUENT TAX		3,605.01
	SWAMP TAX		184.82
	CONVENTION FACILITY TAX		4,020.00
	CIRCUIT COURT		530.00
	DISTRICT COURT		1,450.00
	FOC		16.00
	PROBATE COURT		191.30
	EQUALIZATION		39.95
	CLERK		213.00
	REGISTER OF DEEDS		3,046.45
	TREASURER		23.50
	SHERIFF		17.00
	INMATE LODGING		105.00
	INMATE CALLS		20.48
	BOAT LIVERY		0.00
	SUPPLIES		80.00
	INTEREST		528.34
	GRANT - ROOF		40,000.00
	GENERAL REIMBURSEMENTS		(384.00)
	INCOME FOR JULY		110,104.33
	TO ADJUST PAYROLL JULY		7,368.97
	DISBURSEMENTS - JULY		(147,861.73)
	SUB-TOTAL		(30,388.43)
	JUNE CASH BALANCE		161,331.38
	JULY CASH BALANCE	\$	130,942.95
 KML 508	JULY CASH BALANCE		100,764.05
	RECEIVING ACCOUNT		2,652.29
	BOND ACCOUNT		782.73
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
 CONST. CODES FUND 249	JUNE CASH BALANCE	\$	6,146.42
	RECEIPTS		7,483.11
	PAYROLL ADJUSTMENTS		(6,765.11)
	DISBURSEMENTS		(1,686.85)
	JULY CASH BALANCE	\$	5,177.57
 ECONOMIC DEVEL. FUND 283	JUNE CASH BALANCE	\$	48,132.79
	TOWER LEASES & SALE OF SUPPLIES		35,894.43
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(862.28)
	JULY CASH BALANCE	\$	83,164.94
 REV. SHARING RESERVE FUND 285	JUNE CASH BALANCE	\$	55,837.84
	INTEREST		568.07
	JULY CASH BALANCE	\$	56,405.91
 MEDICAL CARE 291	JUNE CASH BALANCE	\$	66,369.93
	INTEREST		385.21
	DISBURSEMENTS		0.00
	JULY CASH BALANCE	\$	66,755.14
 VETERAN AFFAIRS FUND 295	JUNE CASH BALANCE	\$	19,356.93
	DELINQUENT TAX COLLECTIONS & FEES		53.25
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	JULY CASH BALANCE	\$	19,410.18
 MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 250,000.00		

SUBMITTED BY:

Geri Hall
8/15/2012