

KEWEENAW COUNTY TREASURER'S REPORT

JUNE, 2013

GENERAL	DELQ REAL TAX & CHARGES		5,698.77
101	ISLE ROYAL PILT		316,511.00
	EMERGENCY SERVICES		1,733.00
	FEDERAL INCENTIVE PAYMENT		308.00
	PROBATE JUDGES SALARY & STANDARDIZATION		7,923.53
	SNOWMOBILE GRANT		15,000.00
	CASEFLOW ASSISTANCE		868.41
	OFFICER TRAINING		529.38
	JUVENILE OFFICER		6,829.26
	VOTER REGISTRATION		0.64
	CIRCUIT COURT		93.45
	DISTRICT COURT		1,450.00
	FOC		16.00
	CLERK		435.00
	REGISTER OF DEEDS		3,791.15
	TREASURER		304.50
	SHERIFF		128.94
	INMATE LODGING		35.00
	BOAT LIVERY		18.00
	TOWER LEASES		1,479.42
	BOAT STORAGE		549.00
	INTEREST		407.41
	GENERAL REIMBURSEMENTS & REFUNDS		1,372.00
	PRIVATE CONTRIBUTIONS		5,000.00
	INCOME FOR JUNE		370,481.86
	TO ADJUST PAYROLL JUNE		604.01
	DISBURSEMENTS - JUNE		(114,878.08)
	SUB-TOTAL		256,207.79
	MAY CASH BALANCE		185,469.92
	JUNE CASH BALANCE	\$	441,677.71
KML	JUNE CASH BALANCE		46,343.56
508	RECEIVING ACCOUNT		2,995.89
	BOND ACCOUNT		1,114.02
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	MAY CASH BALANCE	\$	58,866.11
248	DELQ TAX COLLECTIONS & FEES		277.70
	EXPENDITURES		0.00
	JUNE CASH BALANCE	\$	59,143.81
CONST. CODES	MAY CASH BALANCE	\$	(2,382.33)
FUND 249	RECEIPTS		2,436.00
	PAYROLL ADJUSTMENTS		(325.25)
	DISBURSEMENTS		(158.88)
	JUNE CASH BALANCE	\$	(430.46)
REV. SHARING RESERVE	MAY CASH BALANCE	\$	13,525.04
FUND 285	INTEREST		283.92
	ANNUAL ALLOTMENT TO GENERAL FUND		0.00
	JUNE CASH BALANCE	\$	13,808.96
MEDICAL CARE	MAY CASH BALANCE	\$	72,775.73
291	INTEREST		553.16
	JUNE CASH BALANCE	\$	73,328.89
VETERAN AFFAIRS	MAY CASH BALANCE	\$	23,949.70
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		72.97
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		
	JUNE CASH BALANCE	\$	24,022.67
CD'S:			
RIVER VALLEY BANK	\$100,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$550,000.00		