

**KEWEENAW COUNTY TREASURER'S REPORT  
JUNE, 2015**

|                             |   |    |                     |
|-----------------------------|---|----|---------------------|
| <b>GENERAL</b>              | DELQ REAL TAX & CHARGES                 |    | 5,523.86            |
| <b>101</b>                  | COMMERCIAL FOREST - TWPS                |    | 2,970.78            |
|                             | FEDERAL PILT                            |    | 308,559.00          |
|                             | FEDERAL INCENTIVE                       |    | 450.00              |
|                             | PROBATE JUDGES SALARY & STANDARDIZATION |    | 7,923.53            |
|                             | OFFICER TRAINING FUND                   |    | 578.94              |
|                             | DIVERTED FELONS                         |    | 480.00              |
|                             | VOTER REGISTRATION                      |    | 0.80                |
|                             | REMONUMENTATION                         |    | 26,159.81           |
|                             | CIRCUIT COURT                           |    | 61.00               |
|                             | DISTRICT COURT                          |    | 1,068.50            |
|                             | REGISTER OF DEEDS                       |    | 1,629.15            |
|                             | FOC                                     |    | 21.00               |
|                             | CLERK SERVICES                          |    | 307.00              |
|                             | TREASURER SERVICES                      |    | 186.00              |
|                             | SHERIFF SERVICES                        |    | 39.67               |
|                             | INMATE ROOM & BOARD                     |    | 195.00              |
|                             | BOAT LIVERY                             |    | 6.00                |
|                             | SALE OF SUPPLIES                        |    | 350.00              |
|                             | SEWAGE DISPOSAL                         |    | 2,373.00            |
|                             | TOWER LEASES & RENTALS                  |    | 10,086.88           |
|                             | INTEREST                                |    | 258.16              |
|                             | BOAT STORAGE                            |    | 150.00              |
|                             | GENERAL REIMBURSEMENTS & REFUNDS        |    | 807.62              |
|                             | <b>INCOME FOR JUNE</b>                  |    | <b>370,185.70</b>   |
|                             | <b>TO ADJUST PAYROLL JUNE</b>           |    | <b>0.00</b>         |
|                             | <b>DISBURSEMENTS - JUNE</b>             |    | <b>(126,675.88)</b> |
|                             | <b>SUB-TOTAL</b>                        |    | <b>243,509.82</b>   |
|                             | <b>MAY CASH BALANCE</b>                 |    | <b>165,583.57</b>   |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>409,093.39</b>   |
| <b>KML</b>                  | <b>JUNE CASH BALANCE</b>                |    | <b>6,743.33</b>     |
| <b>508</b>                  | <b>PAID BY GENERAL &amp; EDC FUNDS</b>  |    | <b>617,853.21</b>   |
| <b>COURTHOUSE IMPROVE</b>   | <b>MAY CASH BALANCE</b>                 | \$ | <b>118,681.40</b>   |
| <b>248</b>                  | DELQ TAX COLLECTIONS & FEES             |    | 734.73              |
|                             | EXPENDITURES                            |    | (1,450.65)          |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>117,965.48</b>   |
| <b>CONST. CODES</b>         | <b>MAY CASH BALANCE</b>                 | \$ | 28,448.58           |
| <b>FUND 249</b>             | RECEIPTS                                |    | 9,815.57            |
|                             | PAYROLL ADJUSTMENTS                     |    | 0.00                |
|                             | DISBURSEMENTS                           |    | (994.52)            |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>37,269.63</b>    |
| <b>REV. SHARING RESERVE</b> | <b>MAY CASH BALANCE</b>                 | \$ | 21,230.36           |
| <b>FUND 285</b>             | INTEREST                                |    | 192.07              |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>21,422.43</b>    |
| <b>MEDICAL CARE</b>         | <b>MAY CASH BALANCE</b>                 | \$ | 72,982.00           |
| <b>291</b>                  | INTEREST                                |    | 390.68              |
|                             | DISBURSEMENTS                           |    | (1,509.54)          |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>71,863.14</b>    |
| <b>VETERAN AFFAIRS</b>      | <b>MAY CASH BALANCE</b>                 | \$ | 38,846.70           |
| <b>FUND 295</b>             | DELINQUENT TAX COLLECTIONS & FEES       |    | 146.25              |
|                             | <b>JUNE CASH BALANCE</b>                | \$ | <b>38,992.95</b>    |
| CD'S:                       |   |    |                     |
| RIVER VALLEY BANK           | \$200,000.00                            |    |                     |
| RANGE BANK                  | \$200,000.00                            |    |                     |
| SNB BANK                    | \$500,000.00                            |    |                     |
| SUBMITTED BY:               |   |    |                     |
| <i>Geri Hall</i>            |   |    |                     |
| 07/15/15                    |   |    |                     |