

**KEWEENAW COUNTY TREASURER'S REPORT
MAY, 2016**

GENERAL	DELQ REAL TAX & CHARGES		4,610.98
101	SNOWMOBILE GRANT		12,000.00
	OFFICER TRAINING GRANT		603.78
	JUVENILE OFFICER GRANT		6,829.26
	VOTER REGISTRATION		0.80
	MONUMENTATION GRANT		22,901.37
	CLERK SERVICES		140.00
	CIRCUIT COURT		722.00
	DISTRICT COURT		1,172.50
	REGISTER OF DEEDS		945.00
	PROBATE COURT		8.00
	EQUALIZATION		1,250.00
	FOC		59.64
	TREASURER SERVICES		539.50
	SHERIFF SERVICES		17.00
	INMATE ROOM & BOARD		20.00
	BOAT LIVERY		6.00
	INTEREST		218.53
	GENERAL REIMBURSEMENTS & REFUNDS		1,443.98
	TOWER LEASE		2,081.62
	INCOME FOR MAY		55,569.96
	TO ADJUST PAYROLL MAY		1,762.44
	DISBURSEMENTS - MAY		(108,292.39)
	SUB-TOTAL		(50,959.99)
	APRIL CASH BALANCE		412,407.28
	MAY CASH BALANCE	\$	361,447.29
KML	MAY CASH BALANCE		(30,505.19)
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	APRIL CASH BALANCE	\$	85,183.43
248	DELQ TAX COLLECTIONS & FEES		193.31
	EXPENDITURES		0.00
	MAY CASH BALANCE	\$	85,376.74
CONST. CODES	APRIL CASH BALANCE	\$	36,980.63
FUND 249	RECEIPTS		5,546.89
	PAYROLL ADJUSTMENTS		(1,123.29)
	DISBURSEMENTS		(1,083.47)
	MAY CASH BALANCE	\$	40,320.76
REV. SHARING RESERVE	APRIL CASH BALANCE	\$	28,120.42
FUND 285	CD - REDEEMED		0.00
	INTEREST		125.86
	MAY CASH BALANCE	\$	28,246.28
MEDICAL CARE	APRIL CASH BALANCE	\$	62,368.07
291	INTEREST		320.55
	DISBURSEMENTS		(1,134.24)
	MAY CASH BALANCE	\$	61,554.38
VETERAN AFFAIRS	APRIL CASH BALANCE	\$	46,221.56
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		36.74
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	MAY CASH BALANCE	\$	46,258.30

SUBMITTED BY:

Geri Hall
06/15/16