

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

GENERAL	CURRENT SUMMER TAX		38,873.25
101	DELQ TAX, INTEREST & FEES		3,832.34
	COURT EQUITY		1,197.00
	CLERK SERVICES		235.00
	CIRCUIT COURT		29.00
	DISTRICT COURT		1,634.00
	REGISTER OF DEEDS		1,460.04
	PROBATE COURT		15.00
	EQUALIZATION		0.00
	FOC		77.10
	TREASURER SERVICES		213.50
	SHERIFF SERVICES		129.08
	INMATE ROOM & BOARD		125.00
	BOAT LIVERY		0.00
	SEWAGE DISPOSAL		3,944.00
	INTEREST & DIVIDENDS		252.75
	GENERAL REFUNDS & REIMBURSEMENTS		2,161.36
	TOWER LEASE		12,896.32
	INCOME FOR JULY		67,074.74
	VOIDED CHECK		33.00
	TO ADJUST PAYROLL JULY		4,049.03
	DISBURSEMENTS - JULY		(153,064.06)
	SUB-TOTAL		(81,907.29)
	JUNE CASH BALANCE		633,570.56
	JULY CASH BALANCE	\$	551,663.27
KML	JULY CASH BALANCE		(53,717.87)
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	JUNE CASH BALANCE	\$	82,505.46
248	DELQ TAX COLLECTIONS & FEES		558.48
	EXPENDITURES		(6,500.00)
	JULY CASH BALANCE	\$	76,563.94
CONST. CODES	JUNE CASH BALANCE	\$	45,362.34
FUND 249	RECEIPTS		5,881.83
	PAYROLL ADJUSTMENTS		(3,380.44)
	DISBURSEMENTS		(516.69)
	JULY CASH BALANCE	\$	47,347.04
REV. SHARING RESERVE	JUNE CASH BALANCE	\$	28,262.50
FUND 285	CD - REDEEMED		0.00
	INTEREST		11.27
	JULY CASH BALANCE	\$	28,273.77
MEDICAL CARE	JUNE CASH BALANCE	\$	60,868.65
291	INTEREST		311.64
	DISBURSEMENTS		(1,034.16)
	JULY CASH BALANCE	\$	60,146.13
VETERAN AFFAIRS	JUNE CASH BALANCE	\$	46,363.29
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		111.11
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		0.00
	JULY CASH BALANCE	\$	46,474.40

SUBMITTED BY:

Geri Hall
08/17/16