

**KEWEENAW COUNTY TREASURER'S REPORT
JUNE, 2014**

GENERAL	DELQ REAL TAX & CHARGES		10,625.36
101	FEDERAL PILT		338,782.00
	CFR - TOWNSHIPS		794.36
	FEDERAL INCENTIVE PAY		321.00
	CASEFLOW ASSISTANCE		418.30
	OFFICER TRAINING		557.64
	DIVERTED FELONS		480.00
	VOTER REGISTRATION		1.12
	CLERK		445.00
	CIRCUIT COURT		74.41
	DISTRICT COURT		2,234.33
	REGISTER OF DEEDS		2,228.50
	FOC		60.04
	PROBATE COURT		10.00
	EQUALIZATION		95.00
	TREASURER		27.00
	SHERIFF		36.00
	INMATE HOME & BOARD		70.00
	TOWER LEASES & RENTALS		7,365.65
	INTEREST		516.95
	SUPPLIES		125.00
	GENERAL REIMBURSEMENTS		1,824.67
	OPERATING TRANSFER - RSF		46,290.00
	INCOME FOR JUNE		413,382.33
	TO ADJUST PAYROLL JUNE		3,736.54
	DISBURSEMENTS - JUNE		(118,627.94)
	SUB-TOTAL		298,490.93
	MAY CASH BALANCE		286,835.88
	JUNE CASH BALANCE	\$	585,326.81
KML	MAY CASH BALANCE		4,325.20
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	MAY CASH BALANCE	\$	77,437.74
248	DELQ TAX COLLECTIONS & FEES		913.77
	EXPENDITURES		(600.00)
	JUNE CASH BALANCE	\$	77,751.51
CONST. CODES	MAY CASH BALANCE	\$	14,997.03
FUND 249	RECEIPTS		10,663.80
	PAYROLL ADJUSTMENTS		(3,010.24)
	DISBURSEMENTS		(967.71)
	JUNE CASH BALANCE	\$	21,682.88
REV. SHARING RESERVE	MAY CASH BALANCE	\$	15,855.04
FUND 285	INTEREST		216.19
	TRANSFERS TO GENERAL FUND		(46,290.00)
	JUNE CASH BALANCE (waiting for CD to mature)	\$	(30,218.77)
MEDICAL CARE	MAY CASH BALANCE	\$	78,348.03
291	INTEREST		226.85
	JUNE CASH BALANCE	\$	78,574.88
VETERAN AFFAIRS	MAY CASH BALANCE	\$	30,854.30
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		185.01
	PAYROLL ADJUSTMENTS		0.00
	JUNE CASH BALANCE	\$	31,039.31
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
7/16/2014