

KEWEENAW COUNTY TREASURER'S REPORT- June 2019

GENERAL	DELQ TAX, INTEREST & FEES	6,492.23
101	Federal PILT payment	365,353.00
Gen Fund CD	ADC Incentive payment	234.00
250,000.00	Snowmobile Safety Grant	10,000.00
	State Revenue Sharing	7,099.00
	Probate Judge Salary	5,000.00
	Judge Salary Standardization	2,923.53
	CIRCUIT COURT	71.00
	Clerk Services	130.00
	Land Transfer Tax	1,856.25
	DISTRICT COURT	2,231.00
	REGISTER OF DEEDS	1,498.00
	PROBATE COURT	319.60
	EQUALIZATION	2,574.00
	Friend Of Court	57.18
	TREASURER SERVICES	75.50
	SHERIFF SERVICES	129.25
	General Refund (Cobra Reimbursement)	32.64
	Sewage Disposal	744.00
	TOWER LEASE	5,405.65
	Interest Earned	228.20
	INCOME FOR June +	412,454.03
	DISBURSEMENTS - June (-)	167,431.84
	May CASH BALANCE	252,662.79
	June CASH BALANCE \$	497,684.98
Net change to Gen Fund		
\$245,022.19		
COURTHOUSE IMPROVE	May CASH BALANCE	\$ 84,352.22
248	Current & Delq TAX COLLECTIONS & FEES	536.22
	EXPENDITURES	
	June CASH BALANCE	\$ 84,888.44
CONST. CODES	May CASH BALANCE	\$ 28,182.06
FUND 249	RECEIPTS	9,331.00
	PAYROLL ADJUSTMENTS	3,230.83
	DISBURSEMENTS	2,062.84
	June CASH BALANCE	\$ 32,219.39
REV. SHARING RESERVE	May CASH BALANCE	\$ 32,890.61
FUND 285	Appropriation to Gen Fund	
	INTEREST	
	June CASH BALANCE	\$ 32,890.61
MEDICAL CARE	May CASH BALANCE	\$ 33,833.08
291	INTEREST	441.09
CD~ 600,000.00	DISBURSEMENTS	1,751.40
	June CASH BALANCE	\$ 32,522.77
VETERAN AFFAIRS	May CASH BALANCE	\$ 70,986.66
FUND 295	Delq & Curr. TAX COLLECTIONS & FEES	106.15
	DISBURSEMENTS	215.95
	June CASH BALANCE	\$ 70,876.86

SUBMITTED BY: *Eric Hermanson - 7/16/19*