

**KEWEENAW COUNTY TREASURER'S REPORT**

**May , 2019**

<b>GENERAL 101</b>	DELQ TAX, INTEREST & FEES	2,531.83	
	Homeland Security Grant	3,039.11	
	Act 302 Officer Training	633.20	
	Secondary Road Patrol	8,179.52	
	Case Flow Assistance	633.06	
	Court Equity	964.00	
	CIRCUIT COURT	80.00	
	Clerk Services	198.00	
	DISTRICT COURT	1,011.00	
	REGISTER OF DEEDS	1,669.00	
	PROBATE COURT	65.00	
	EQUALIZATION	1,325.00	
	TREASURER SERVICES	536.50	
	SHERIFF SERVICES	5.50	
	Wcomp dividend,Map print reimb.	4,905.48	
	Land Transfer Tax	802.45	
	FOC services	4.50	
	TOWER LEASE	5,405.65	
	PHF grant toward Grat.River project	3,500.00	
	Interest Earned	229.39	
	<b>INCOME FOR May</b>	<b>35,718.19</b>	
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	Appropriation to HCR fund	10,000.00	

<b>Gen Fund CD 250,000.00</b>	<b>EXPENDITURES -May</b>	<b>( - ) 160,855.38</b>
	<b>SUB-TOTAL (change to General Fund)</b>	<b>(135,137.19)</b>
	<b>April CASH BALANCE</b>	<b>387,799.98</b>
	<b>May CASH BALANCE</b>	<b>\$ 252,662.79</b>
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<b>COURTHOUSE IMPROVE 248</b>	<b>April CASH BALANCE</b>	\$ 84,053.35
	Current & Delq TAX COLLECTIONS & FEES	298.87
	<b>EXPENDITURES</b>	
	<b>May CASH BALANCE</b>	<b>\$ 84,352.22</b>
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<b>CONST. CODES FUND 249</b>	<b>April CASH BALANCE</b>	\$ 25,057.65
	RECEIPTS	5,921.00
	PAYROLL ADJUSTMENTS	1,598.24
	DISBURSEMENTS	1,198.35
	<b>May CASH BALANCE</b>	<b>\$ 28,182.06</b>
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<b>REV. SHARING RESERVE FUND 285 CD~ 75,000.00</b>	<b>April CASH BALANCE</b>	\$ 32,890.61
	Appropriation to Gen Fund	
	<b>INTEREST</b>	
	<b>May CASH BALANCE</b>	<b>\$ 32,890.61</b>
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<b>MEDICAL CARE 291 CD~ 600,000.00</b>	<b>April CASH BALANCE</b>	\$ 34,995.06
	INTEREST	647.80
	DISBURSEMENTS	1,809.78
	<b>May CASH BALANCE</b>	<b>\$ 33,833.08</b>
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<b>VETERAN AFFAIRS FUND 295</b>	<b>April CASH BALANCE</b>	\$ 71,082.81
	Delq & Curr. TAX COLLECTIONS & FEES	59.16
	DISBURSEMENTS	155.31
	<b>May CASH BALANCE</b>	<b>\$ 70,986.66</b>

**SUBMITTED BY:**

*Eric Hermanson - 6/18/19*