

**KEWEENAW COUNTY TREASURER'S REPORT**  
**JULY, 2011**

<b>GENERAL FUND 101</b>	DELINQUENT TAX & FEES	\$	3,331.13
	CURRENT SUMMER TAX		19,076.81
	COMMERCIAL FOREST		28,495.91
	COMMERCIAL FOREST - TOWNSHIPS		740.79
	PROBATE JUDGES SALARY & STANDARDIZATION		7,811.03
	SNOWMOBILE GRANT		14,000.00
	SECONDARY ROAD PATROL		5,852.76
	COURT EQUITY		918.00
	DIVERTED FELONS		3,660.00
	CONVENTION FACILITY TAX		4,314.00
	MONUMENTATION		13,569.08
	CIRCUIT COURT		122.00
	DISTRICT COURT		1,125.00
	FOC		68.10
	PROBATE COURT		22.00
	CLERK		229.00
	EQUALIZATION SERVICES		11.00
	REGISTER OF DEEDS		1,874.76
	TREASURER		7.00
	SHERIFF		285.77
	INMATE LODGING		630.00
	INMATE PHONE CALLS		151.20
	INTEREST		886.50
	PRIVATE CONTRIBUTIONS		250.00
	GENERAL REIMBURSEMENTS & REFUNDS		6,081.80
	<b>INCOME FOR JULY</b>		<u>113,513.64</u>
	<b>TO ADJUST PAYROLL JULY</b>		4,895.11
	<b>DISBURSEMENTS - JULY</b>		<u>(128,945.12)</u>
	<b>SUB-TOTAL</b>		<u>(10,536.37)</u>
	<b>MAY CASH BALANCE</b>		73,628.72
	<b>JULY CASH BALANCE</b>	\$	<u>63,092.35</u>
<b>KML 508</b>	JULY CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,625.76
	BOND ACCOUNT		774.90
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	JUNE CASH BALANCE	\$	105.81
	RECEIPTS		7,293.76
	TO ADJUST PAYROLL MARCH		(3,988.13)
	DISBURSEMENTS		(862.17)
	JULY CASH BALANCE	\$	<u>2,549.27</u>
<b>ECONOMIC DEVEL. FUND 283</b>	JUNE CASH BALANCE	\$	33,048.58
	TOWER LEASES		2,045.18
	TO ADJUST PAYROLL MARCH		(296.06)
	DISBURSEMENTS		(43,763.34)
	JULY CASH BALANCE	\$	<u>-8,965.64</u>
<b>REV. SHARING RESERVE FUND 285</b>	JUNE CASH BALANCE	\$	-6,052.51
	INTEREST		
	TRANSFER TO GENERAL FUND OPERATING		0.00
	JULY CASH BALANCE	\$	<u>(6,052.51)</u>

<b>MEDICAL CARE</b>	JUNE CASH BALANCE	\$	58,498.65
<b>291</b>	INTEREST		710.55
	JULY CASH BALANCE	\$	<u>59,209.20</u>

<b>VETERAN AFFAIRS</b>	JUNE CASH BALANCE	\$	16,482.72
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		532.23
	TO ADJUST PAYROLL MARCH		(53.82)
	DISBURSEMENTS		<u>(358.58)</u>
	JULY CASH BALANCE	\$	<b>16,602.55</b>

**MEDICAL CARE - CD** SNB - \$ 600,000.00  
**REVENUE SHARING - CD** SNB - \$ 350,000.00

**SUBMITTED BY:**  
**GERI HALL 08/17/11**