

**KEWEENAW COUNTY TREASURER'S REPORT
MAY, 2013**

GENERAL	DELQ REAL TAX & CHARGES		3,584.74
101	COMMERCIAL FOREST (WITHDRAWAL)		824.13
	SECONDARY ROAD PATROL		7,441.00
	DIVERTED FELONS		117.75
	CIRCUIT COURT		1.00
	DISTRICT COURT		1,217.00
	FOC		15.75
	PROBATE COURT		662.07
	CLERK		49.00
	EQUALIZATION SERVICES		125.50
	REGISTER OF DEEDS		1,601.30
	TREASURER		7.00
	SHERIFF		4.00
	INMATE LODGING		0.00
	INMATE CALLS		9.36
	ZONING VARIANCE		0.00
	TOWER LEASES		3,281.87
	INTEREST		350.04
	GENERAL REIMBURSEMENTS & REFUNDS		389.12
	PRIVATE CONTRIBUTIONS		100.00
	OPERATING TRANSFER - REVENUE SHARING		45,605.00
	INCOME FOR MAY		65,385.63
	TO ADJUST PAYROLL MAY		1,436.00
	DISBURSEMENTS - MAY		(127,804.17)
	SUB-TOTAL		(60,982.54)
	APRIL CASH BALANCE		246,452.46
	MAY CASH BALANCE	\$	185,469.92
KML	MAY CASH BALANCE		39,878.65
508	RECEIVING ACCOUNT		2,992.43
	BOND ACCOUNT		1,112.73
	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	APRIL CASH BALANCE	\$	58,634.64
248	DELQ TAX COLLECTIONS & FEES		231.47
	EXPENDITURES		0.00
	MAY CASH BALANCE	\$	58,866.11
CONST. CODES	APRIL CASH BALANCE	\$	(1,781.57)
FUND 249	RECEIPTS		1,552.75
	PAYROLL ADJUSTMENTS		(1,101.74)
	DISBURSEMENTS		(1,051.77)
	MAY CASH BALANCE	\$	(2,382.33)
REV. SHARING RESERVE	APRIL CASH BALANCE	\$	58,790.49
FUND 285	INTEREST		339.55
	ANNUAL ALLOTMENT TO GENERAL FUND		(45,605.00)
	MAY CASH BALANCE	\$	13,525.04
MEDICAL CARE	APRIL CASH BALANCE	\$	72,290.50
291	INTEREST		485.23
	MAY CASH BALANCE	\$	72,775.73
VETERAN AFFAIRS	APRIL CASH BALANCE	\$	23,954.43
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		49.10
	PAYROLL ADJUSTMENTS		(53.83)
	DISBURSEMENTS		
	MAY CASH BALANCE	\$	23,949.70
CD'S:			
RIVER VALLEY BANK	\$100,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$550,000.00		

SUBMITTED BY:

Geri Hall - 06/19/13