

**KEWEENAW COUNTY TREASURER'S REPORT**

**May , 2018**

<b>GENERAL 101</b>	CRRNT WINT. TAX after DDA payment	(562.61)
	DELQ TAX, INTEREST & FEES	12,969.72
	Liquor License Fees	178.75
	CJO Salary	20,487.78
	Secondary Road Patrol	6,431.01
	Case Flow Assistance	948.88
	Court Equity	837.00
	CIRCUIT COURT	45.07
	Clerk Services	249.53
	DISTRICT COURT	1,603.50
	REGISTER OF DEEDS	1,728.00
	PROBATE COURT	46.00
	EQUALIZATION	1,250.00
	TREASURER SERVICES	471.75
	SHERIFF SERVICES	110.00
	RV Storage	426.00
	TOWER LEASE	5,339.39
	Interest Earned	210.16
	<b>INCOME FOR May</b>	<b>52,769.93</b>
	Appropriation to KML	30,000.00
Appropriation to HCR fund	10,000.00	

<b>Gen Fund CD</b>	<b>DISBURSEMENTS -May</b>	<b>( - )</b>	<b>125,716.09</b>
<b>250,000.00</b>	<b>SUB-TOTAL</b>		<b>(112,946.16)</b>
	<b>April CASH BALANCE</b>		<b>232,050.76</b>
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>119,104.60</b>

<b>KML</b>	<b>May CASH BALANCE</b>	<b>44,337.03</b>
<b>508</b>	<b>PAID BY GENERAL FUNDS</b>	<b>72,000.00</b>

<b>COURTHOUSE IMPROVE</b>	<b>April CASH BALANCE</b>	<b>\$</b>	<b>69,051.09</b>
<b>248</b>	Current & Delq TAX COLLECTIONS & FEES		1,669.07
	EXPENDITURES		7,200.00
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>63,520.16</b>

<b>CONST. CODES</b>	<b>April CASH BALANCE</b>	<b>\$</b>	<b>30,020.64</b>
<b>FUND 249</b>	RECEIPTS		7,011.00
	PAYROLL ADJUSTMENTS		386.82
	DISBURSEMENTS		1,703.32
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>34,941.50</b>

<b>REV. SHARING RESERVE</b>	<b>April CASH BALANCE</b>	<b>\$</b>	<b>6,097.70</b>
<b>FUND 285</b>	Appropriation to Gen Fund		
<b>CD~ 75,000.00</b>	INTEREST		
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>6,097.70</b>

<b>MEDICAL CARE</b>	<b>April CASH BALANCE</b>	<b>\$</b>	<b>45,058.92</b>
<b>291</b>	INTEREST		219.45
<b>CD~ 600,000.00</b>	DISBURSEMENTS		
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>45,278.37</b>

<b>VETERAN AFFAIRS</b>	<b>April CASH BALANCE</b>	<b>\$</b>	<b>69,615.36</b>
<b>FUND 295</b>	Delq & Curr. TAX COLLECTIONS & FEES		330.51
	DISBURSEMENTS		64.80
	<b>May CASH BALANCE</b>	<b>\$</b>	<b>69,881.07</b>

**SUBMITTED BY:**

*Eric Hermanson*  
date 6/20/18