

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

GENERAL	DELQ REAL TAX & CHARGES		1,735.34
101	CURRENT SUMMER TAX		11,373.12
	MARINE SAFETY		3,000.00
	JUDGES SALARY		5,000.00
	JUDGES STANDARDIZATION		2,923.53
	COURT EQUITY		2,232.18
	CONVENTION FACILITY TAX		4,741.00
	CLERK		287.00
	CIRCUIT COURT		31.00
	DISTRICT COURT		0.00
	REGISTER OF DEEDS		1,240.60
	FOC		16.14
	PROBATE COURT		0.00
	EQUALIZATION		5.00
	TREASURER		31.75
	SHERIFF		115.42
	INMATE HOME & BOARD		35.00
	BOAT LIVERY		33.08
	TOWER LEASES		3,323.62
	INTEREST		589.92
	PRIVATE CONTRIBUTIONS		2,800.00
	INCOME FOR NOVEMBER		39,513.70
	TO ADJUST PAYROLL NOVEMBER		9,340.70
	APPROPRIATIONS		(2,700.00)
	DISBURSEMENTS - NOVEMBER		(165,603.96)
	SUB-TOTAL		(119,449.56)
	OCTOBER CASH BALANCE		904,360.18
	NOVEMBER CASH BALANCE	\$	784,910.62
KML	NOVEMBER CASH BALANCE		77,319.42
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	OCTOBER CASH BALANCE	\$	13,817.56
248	DELQ TAX COLLECTIONS & FEES		168.29
	EXPENDITURES		(2,795.18)
	NOVEMBER CASH BALANCE	\$	11,190.67
CONST. CODES	OCTOBER CASH BALANCE	\$	20,797.46
FUND 249	RECEIPTS		6,557.00
	PAYROLL ADJUSTMENTS		(8,688.73)
	DISBURSEMENTS		(1,681.91)
	NOVEMBER CASH BALANCE	\$	16,983.82
REV. SHARING RESERVE	OCTOBER CASH BALANCE	\$	14,478.88
FUND 285	INTEREST		462.93
	NOVEMBER CASH BALANCE	\$	14,941.81
MEDICAL CARE	OCTOBER CASH BALANCE	\$	75,420.83
291	INTEREST		791.45
	NOVEMBER CASH BALANCE	\$	76,212.28
VETERAN AFFAIRS	OCTOBER CASH BALANCE	\$	22,776.19
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		36.45
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(1,743.72)
	NOVEMBER CASH BALANCE	\$	21,068.92
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
12/17/2013