

**KEWEENAW COUNTY TREASURER'S REPORT
OCTOBER, 2016**

GENERAL	CURRENT SUMMER TAX		90,919.97
101	DELQ TAX, INTEREST & FEES		3,619.95
	OFFICER TRAINING		613.50
	VOTER REGISTRATION		1.12
	CONVENTION FACILITY TAX		2,063.07
	CLERK		155.00
	CIRCUIT COURT		25.00
	DISTRICT COURT		3,313.00
	REGISTER OF DEEDS		3,102.87
	PROBATE COURT		83.72
	EQUALIZATION		0.00
	FOC		77.05
	TREASURER SERVICES		46.00
	SHERIFF SERVICES		14.00
	INMATE ROOM & BOARD		90.00
	BOAT STORAGE		0.00
	SEWAGE DISPOSAL		2,721.00
	INTEREST & DIVIDENDS		968.72
	GENERAL REFUNDS & REIMBURSEMENTS		12,624.95
	TOWER LEASE		3,946.52
	INCOME FOR OCTOBER		<u>124,385.44</u>
	TO ADJUST PAYROLL OCTOBER		<u>3,162.47</u>
	DISBURSEMENTS - OCTOBER		<u>(147,193.79)</u>
	SUB-TOTAL		<u>(19,645.88)</u>
	SEPTEMBER CASH BALANCE		<u>1,300,478.79</u>
	OCTOBER CASH BALANCE	\$	<u>1,280,832.91</u>
KML	OCTOBER CASH BALANCE		(42,717.27)
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	SEPTEMBER CASH BALANCE	\$	11,164.15
248	DELQ TAX COLLECTIONS & FEES		287.19
	EXPENDITURES		<u>(1,300.00)</u>
	OCTOBER CASH BALANCE	\$	10,151.34
CONST. CODES	SEPTEMBER CASH BALANCE	\$	46,672.05
FUND 249	RECEIPTS		3,744.00
	PAYROLL ADJUSTMENTS		(2,493.73)
	DISBURSEMENTS		<u>(495.33)</u>
	OCTOBER CASH BALANCE	\$	47,426.99
REV. SHARING RESERVE	SEPTEMBER CASH BALANCE	\$	28,410.91
FUND 285	CD - REDEEMED		0.00
	INTEREST		7.55
	OCTOBER CASH BALANCE	\$	<u>28,418.46</u>
MEDICAL CARE	SEPTEMBER CASH BALANCE	\$	58,703.87
291	INTEREST		314.96
	DISBURSEMENTS		<u>(1,192.62)</u>
	OCTOBER CASH BALANCE	\$	57,826.21
VETERAN AFFAIRS	SEPTEMBER CASH BALANCE	\$	44,950.97
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		57.20
	DISBURSEMENTS		<u>-2277.16</u>
	OCTOBER CASH BALANCE	\$	42,731.01

SUBMITTED BY:

Geri Hall
11/16/16