

**KEWEENAW COUNTY TREASURER'S REPORT  
OCTOBER, 2012**

<b>GENERAL</b>	SUMMER TAX		201,768.91
	ORV GRANT		16,838.97
	OFFICER TRAINING GRANT		562.02
	JUVENILE OFFICER GRANT		13,658.52
	VOTER REGISTRATION		1.76
	CIRCUIT COURT		51.00
	DISTRICT COURT		1,931.50
	FOC		55.84
	PROBATE COURT		28.80
	CLERK		354.00
	ZONING VARIANCE		250.00
	REGISTER OF DEEDS		1,201.42
	TREASURER		89.00
	SHERIFF		105.36
	INMATE LODGING		50.00
	INMATE CALLS		34.21
	INTEREST		702.94
	APPROPRIATIONS		(1,000.00)
	GENERAL REIMBURSEMENTS		6,129.57
	<b>INCOME FOR OCTOBER</b>		<b>242,813.82</b>
	<b>TO ADJUST PAYROLL OCTOBER</b>		<b>2,644.29</b>
	<b>DISBURSEMENTS - OCTOBER</b>		<b>(117,863.02)</b>
	<b>SUB-TOTAL</b>		<b>127,595.09</b>
	<b>SEPTEMBER CASH BALANCE</b>		<b>484,235.90</b>
	<b>OCTOBER CASH BALANCE</b>	\$	<b>611,830.99</b>
<b>KML 508</b>	OCTOBER CASH BALANCE		<b>168,020.56</b>
	RECEIVING ACCOUNT		<b>2,983.48</b>
	BOND ACCOUNT		<b>1,109.40</b>
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	SEPTEMBER CASH BALANCE	\$	4,275.51
	RECEIPTS		5,631.11
	PAYROLL ADJUSTMENTS		(1,877.97)
	DISBURSEMENTS		(675.99)
	<b>OCTOBER CASH BALANCE</b>	\$	<b>7,352.66</b>
<b>ECONOMIC DEVEL. FUND 283</b>	SEPTEMBER CASH BALANCE	\$	90,646.89
	TOWER LEASES & SALE OF SUPPLIES		7,166.32
	PAYROLL ADJUSTMENTS		(161.46)
	DISBURSEMENTS		(623.76)
	<b>OCTOBER CASH BALANCE</b>	\$	<b>97,027.99</b>
<b>REV. SHARING RESERVE FUND 285</b>	SEPTEMBER CASH BALANCE	\$	56,660.85
	INTEREST		611.20
	<b>OCTOBER CASH BALANCE</b>	\$	<b>57,272.05</b>
<b>MEDICAL CARE 291</b>	SEPTEMBER CASH BALANCE	\$	68,297.50
	INTEREST		541.92
	<b>OCTOBER CASH BALANCE</b>	\$	<b>68,839.42</b>
<b>VETERAN AFFAIRS FUND 295</b>	SEPTEMBER CASH BALANCE	\$	20,477.43
	DELINQUENT TAX COLLECTIONS & FEES		0.00
	PAYROLL ADJUSTMENTS		(4,127.22)
	<b>OCTOBER CASH BALANCE</b>	\$	<b>16,350.21</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:**

*Geri Hall*  
11/21/2012