

**KEWEENAW COUNTY TREASURER'S REPORT
NOVEMBER, 2010**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	288.19
	SUMMER TAX COLLECTION		5,492.32
	COURT EQUITY		3,099.32
	CONVENTION FACILITY TAX		2,727.00
	CIRCUIT COURT SERVICES		30.00
	DISTRICT COURT SERVICES		1,466.00
	FOC		36.00
	PROBATE COURT		35.00
	CLERK		232.00
	ZONING VARIANCE		0.00
	EQUALIZATION		0.00
	REGISTER OF DEEDS		1,461.90
	TREASURER		18.75
	SHERIFF		12.50
	PRISONERS LODGING		70.00
	INMATE CALLS		64.66
	BOAT LIVERY		0.00
	INTEREST		1,353.95
	GENERAL REIMBURSEMENTS & REFUNDS		365.46
	INCOME FOR NOVEMBER		16,753.05
	DISBURSEMENTS - NOVEMBER		-121,674.00
	SUB-TOTAL		-104,920.95
	OCTOBER CASH BALANCE		799,304.50
	NOVEMBER CASH BALANCE	\$	694,383.55
 KML 508	 NOVEMBER CASH BALANCE		 (396,870.99)
	RECEIVING ACCOUNT		1,232.49
	BOND ACCOUNT		132,402.69
 CONST. CODES FUND 249	 OCTOBER CASH BALANCE	\$	 38,309.35
	RECEIPTS		1,843.00
	DISBURSEMENTS		-411.52
	NOVEMBER CASH BALANCE	\$	39,740.83
 ECONOMIC DEVEL. FUND 283	 OCTOBER CASH BALANCE	\$	 109,085.94
	TOWER LEASES		2,045.18
	SALE OF SURPLUS SUPPLIES		0.00
	DISBURSEMENTS		-3,038.39
	NOVEMBER CASH BALANCE	\$	108,092.73
 REV. SHARING RESERVE FUND 285	 OCTOBER CASH BALANCE	\$	 33,188.79
	INTEREST		482.14
	NOVEMBER CASH BALANCE	\$	33,670.93
 MEDICAL CARE 291	 OCTOBER CASH BALANCE	\$	 52,531.77
	INTEREST		930.08
	DELQ. TAXES		0.00
	NOVEMBER CASH BALANCE	\$	53,461.85
 VETERAN AFFAIRS FUND 295	 OCTOBER CASH BALANCE	\$	 10,467.77
	DELINQUENT TAX COLLECTIONS & FEES		1.82
	DISBURSEMENTS		0.00
	NOVEMBER CASH BALANCE	\$	10,469.59
 MEDICAL CARE - CD	 SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY:
GERI HALL
12/15/10