

**KEWEENAW COUNTY TREASURER'S REPORT
OCTOBER, 2011**

GENERAL FUND 101	DELINQUENT TAX & FEES	\$	3,990.23
	CURRENT SUMMER TAX		141,910.67
	EMERGENCY SERVICES		2,936.24
	DIVERTED FELONS		900.00
	CJO GRANT		6,829.26
	VOTER REGISTRATION		1.60
	CONVENTION FACILITY TAX		2,570.00
	CIRCUIT COURT		778.00
	DISTRICT COURT		0.00
	FOC		98.54
	PROBATE COURT		17.50
	CLERK		265.00
	EQUALIZATION		1.10
	REGISTER OF DEEDS		1,941.17
	TREASURER		107.00
	SHERIFF		193.70
	INMATE LODGING		125.00
	INMATE PHONE CALLS		1.84
	INTEREST		1,127.42
	GENERAL REIMBURSEMENTS & REFUNDS		9,296.54
	INCOME FOR OCTOBER		173,090.81
	TO ADJUST PAYROLL OCTOBER		3,151.67
	DISBURSEMENTS - OCTOBER		(158,534.49)
	SUB-TOTAL		17,707.99
	SEPTEMBER CASH BALANCE		464,798.75
	OCTOBER CASH BALANCE	\$	482,506.74
KML 508	OCTOBER CASH BALANCE		10,547.99
	RECEIVING ACCOUNT		2,625.76
	BOND ACCOUNT		774.90
	DUE TO GENERAL FUND & EDC FUND		(621,522.21)
CONST. CODES FUND 249	SEPTEMBER CASH BALANCE	\$	4,780.87
	RECEIPTS		5,941.37
	TO ADJUST PAYROLL MARCH		(2,244.81)
	DISBURSEMENTS		(872.25)
	OCTOBER CASH BALANCE	\$	7,605.18
ECONOMIC DEVEL. FUND 283	SEPTEMBER CASH BALANCE	\$	(15,831.72)
	TOWER LEASES		2,671.41
	TO ADJUST PAYROLL MARCH		(269.12)
	DISBURSEMENTS		(23,251.02)
	OCTOBER CASH BALANCE	\$	-36,680.45
REV. SHARING RESERVE FUND 285	SEPTEMBER CASH BALANCE	\$	95,736.52
	INTEREST		351.40
	OCTOBER CASH BALANCE	\$	96,087.92
MEDICAL CARE 291	SEPTEMBER CASH BALANCE	\$	61,070.13
	INTEREST		723.64
	DISBURSEMENTS		0.00
	OCTOBER CASH BALANCE	\$	61,793.77
VETERAN AFFAIRS FUND 295	SEPTEMBER CASH BALANCE	\$	17,202.56
	DELINQUENT TAX COLLECTIONS & FEES		51.60
	DISBURSEMENTS		-4,559.62
	TO ADJUST PAYROLL MARCH		-80.74
	OCTOBER CASH BALANCE	\$	12,613.80
MEDICAL CARE - CD	SNB - \$ 600,000.00		
REVENUE SHARING - CD	SNB - \$ 350,000.00		

SUBMITTED BY:
GERI HALL 11/16/11