

**KEWEENAW COUNTY TREASURER'S REPORT
OCTOBER, 2014**

GENERAL	DELQ REAL TAX & CHARGES	1,590.86
	CURRENT SUMMER TAX COLLECTIONS	213,580.75
	OFFICER TRAINING GRANT	592.44
	DIVERTED FELONS	5,400.00
	CJO GRANT	13,658.52
	VOTER REGISTRATION	1.60
	CONVENTION FACILITY TAX	3,566.00
	CLERK	313.00
	CIRCUIT COURT	60.00
	DISTRICT COURT	2,196.00
	REGISTER OF DEEDS	2,674.21
	FOC	84.66
	PROBATE COURT	30.00
	TREASURER	37.75
	SHERIFF	45.00
	INMATES ROOM & BOARD	135.00
	SEWAGE DISPOSAL	3,594.00
	TOWER LEASES & RENTALS	3,742.45
	INTEREST	459.75
	PRIVATE CONTRIBUTIONS	2,500.00
	NSF CHECK - RETURNED	220.00
	GENERAL REIMBURSEMENTS & REFUNDS	2,605.09
	INCOME FOR OCTOBER	257,087.08
	TO ADJUST PAYROLL OCTOBER	4,001.43
	DISBURSEMENTS - OCTOBER	(407,516.62)
	SUB-TOTAL	(146,428.11)
	SEPTEMBER CASH BALANCE	937,758.20
	OCTOBER CASH BALANCE	\$ 791,330.09
KML 508	OCTOBER CASH BALANCE	147,489.61
	PAID BY GENERAL & EDC FUNDS	617,853.21
COURTHOUSE IMPROVE 248	SEPTEMBER CASH BALANCE	\$ 79,895.53
	DELQ TAX COLLECTIONS & FEES	121.81
	EXPENDITURES	0.00
	OCTOBER CASH BALANCE	\$ 80,017.34
CONST. CODES FUND 249	SEPTEMBER CASH BALANCE	\$ 32,904.45
	RECEIPTS	4,592.36
	PAYROLL ADJUSTMENTS	(3,262.99)
	DISBURSEMENTS	(1,320.53)
	OCTOBER CASH BALANCE	\$ 32,913.29
REV. SHARING RESERVE FUND 285	SEPTEMBER CASH BALANCE	\$ 20,408.45
	INTEREST	10.01
	OCTOBER CASH BALANCE	\$ 20,418.46
MEDICAL CARE 291	SEPTEMBER CASH BALANCE	\$ 79,798.28
	INTEREST	277.26
	OCTOBER CASH BALANCE	\$ 80,075.54
VETERAN AFFAIRS FUND 295	SEPTEMBER CASH BALANCE	\$ 32,309.24
	DELINQUENT TAX COLLECTIONS & FEES	24.20
	PAYROLL ADJUSTMENTS	(4,272.04)
	OCTOBER CASH BALANCE	\$ 28,061.40
CD'S:		
RIVER VALLEY BANK	\$200,000.00	
RANGE BANK	\$200,000.00	
SNB BANK	\$500,000.00	

SUBMITTED BY:
Geri Hall
11/19/2014