

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

<b>GENERAL FUND 101</b>	DELINQUENT TAX & FEES	\$ 3,500.84
	SUMMER TAX COLLECTION	109,340.31
	EMERGENCY SERVICE GRANT	997.81
	SECONDARY ROAD PATROL	4,164.00
	VOTER REGISTRATION	2.08
	CIRCUIT COURT SERVICES	20.00
	DISTRICT COURT SERVICES	4,336.54
	FOC	45.87
	PROBATE COURT	0.00
	CLERK	484.95
	ZONING VARIANCE	250.00
	EQUALIZATION	0.00
	REGISTER OF DEEDS	1,934.01
	TREASURER	41.00
	SHERIFF	114.49
	PRISONERS LODGING	35.00
	INMATE CALLS	142.19
	BOAT LIVERY	0.00
	INTEREST	1,674.05
	GENERAL REIMBURSEMENTS & REFUNDS	1,405.92
	<b>INCOME FOR OCTOBER</b>	<b>128,489.06</b>
	<b>DISBURSEMENTS - OCTOBER</b>	<b>-110,953.79</b>
	<b>SUB-TOTAL</b>	<b>17,535.27</b>
	<b>SEPTEMBER CASH BALANCE</b>	<b>781,769.23</b>
	<b>OCTOBER CASH BALANCE</b>	<b>\$ 799,304.50</b>
<b>KML 508</b>	OCTOBER CASH BALANCE	<b>(332,089.78)</b>
	BALANCE AS OF NOVEMBER 15, 2010	<b>(391,735.75)</b>
	RECEIVING ACCOUNT	<b>1,232.49</b>
	BOND ACCOUNT	<b>132,402.69</b>
<b>CONST. CODES FUND 249</b>	SEPTEMBER CASH BALANCE	\$ 34,213.24
	RECEIPTS	4,632.40
	DISBURSEMENTS	-536.29
	OCTOBER CASH BALANCE	\$ <b>38,309.35</b>
<b>ECONOMIC DEVEL. FUND 283</b>	SEPTEMBER CASH BALANCE	\$ 111,905.75
	TOWER LEASES	3,782.76
	SALE OF SURPLUS SUPPLIES	1,334.85
	DISBURSEMENTS	-7,937.42
	OCTOBER CASH BALANCE	\$ <b>109,085.94</b>
<b>REV. SHARING RESERVE FUND 285</b>	SEPTEMBER CASH BALANCE	\$ 33,120.84
	INTEREST	67.95
	OCTOBER CASH BALANCE	\$ <b>33,188.79</b>
<b>MEDICAL CARE 291</b>	SEPTEMBER CASH BALANCE	\$ 52,103.28
	INTEREST	428.49
	DELQ. TAXES	0.00
	OCTOBER CASH BALANCE	\$ <b>52,531.77</b>
<b>VETERAN AFFAIRS FUND 295</b>	SEPTEMBER CASH BALANCE	\$ 14,621.90
	DELINQUENT TAX COLLECTIONS & FEES	54.16
	DISBURSEMENTS	-4,208.29
	OCTOBER CASH BALANCE	\$ <b>10,467.77</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00	
<b>REVENUE SHARING - CD</b>	SNB - \$ 350,000.00	

**SUBMITTED BY:  
GERI HALL  
11/17/10**