

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

GENERAL FUND 101	DELINQUENT TAX & FEES	\$ 4,587.56
	CURRENT SUMMER TAX	3,340.61
	MARINE SAFETY	2,058.16
	DIVERTED FELONS	1,200.00
	CIRCUIT COURT	82.00
	DISTRICT COURT	1,683.00
	FOC	21.42
	PROBATE COURT	275.00
	CLERK	233.00
	ZONING VARIANCE	1,000.00
	REGISTER OF DEEDS	1,877.95
	TREASURER	10.75
	SHERIFF	298.15
	INMATE LODGING	465.00
	INMATE PHONE CALLS	3.67
	INTEREST	974.68
	GENERAL REIMBURSEMENTS & REFUNDS	<u>6,325.50</u>
	INCOME FOR NOVEMBER	24,436.45
	TO ADJUST PAYROLL NOVEMBER	2,277.12
	DISBURSEMENTS - NOVEMBER	<u>(117,801.35)</u>
	SUB-TOTAL	<u>(91,087.78)</u>
	OCTOBER CASH BALANCE	482,506.74
	NOVEMBER CASH BALANCE	\$ <u>391,418.96</u>
KML 508	NOVEMBER CASH BALANCE	10,547.99
	RECEIVING ACCOUNT	2,625.76
	BOND ACCOUNT	774.90
	DUE TO GENERAL FUND & EDC FUND	<u>(621,522.21)</u>
CONST. CODES FUND 249	OCTOBER CASH BALANCE	\$ 7,605.18
	RECEIPTS	2,699.00
	TO ADJUST PAYROLL MARCH	(1,316.41)
	DISBURSEMENTS	<u>(219.05)</u>
	NOVEMBER CASH BALANCE	\$ 8,768.72
ECONOMIC DEVEL. FUND 283	OCTOBER CASH BALANCE	\$ (36,680.45)
	TOWER LEASES & SALE OF SUPPLIES	3,671.41
	TO ADJUST PAYROLL MARCH	(349.89)
	DISBURSEMENTS	<u>(9,867.72)</u>
	NOVEMBER CASH BALANCE	\$ <u>(43,226.65)</u>
REV. SHARING RESERVE FUND 285	OCTOBER CASH BALANCE	\$ 96,087.92
	INTEREST	191.09
	NOVEMBER CASH BALANCE	\$ <u>96,279.01</u>
MEDICAL CARE 291	OCTOBER CASH BALANCE	\$ 61,793.77
	INTEREST	612.82
	DISBURSEMENTS	<u>(390.46)</u>
	NOVEMBER CASH BALANCE	\$ 62,016.13
VETERAN AFFAIRS FUND 295	OCTOBER CASH BALANCE	\$ 12,613.80
	DELINQUENT TAX COLLECTIONS & FEES	33.37
	DISBURSEMENTS	0.00
	TO ADJUST PAYROLL MARCH	<u>(53.82)</u>
	NOVEMBER CASH BALANCE	\$ <u>12,593.35</u>
MEDICAL CARE - CD	SNB - \$ 600,000.00	
REVENUE SHARING - CD	SNB - \$ 250,000.00	

**SUBMITTED BY:
GERI HALL 12/19/11**