

**KEWEENAW COUNTY TREASURER'S REPORT  
NOVEMBER, 2012**

<b>GENERAL</b>	SUMMER TAX		32,788.71
	MARINE SAFETY		3,000.00
	COURT EQUITY		1,368.90
	CONVENTION FACILITY		2,941.00
	CIRCUIT COURT		45.00
	DISTRICT COURT		1,611.70
	FOC		132.62
	PROBATE COURT		60.00
	CLERK		194.00
	REGISTER OF DEEDS		2,037.40
	TREASURER		8.00
	SHERIFF		3.00
	INMATE LODGING		0.00
	INMATE CALLS		42.44
	INTEREST		625.80
	PRIVATE CONTRIBUTIONS		1,000.00
	GENERAL REIMBURSEMENTS		8,157.99
	<b>INCOME FOR NOVEMBER</b>		<b>54,016.56</b>
	<b>TO ADJUST PAYROLL NOVEMBER</b>		<b>5,214.14</b>
	<b>DISBURSEMENTS - NOVEMBER</b>		<b>(157,756.27)</b>
	<b>SUB-TOTAL</b>		<b>(98,525.57)</b>
	<b>OCTOBER CASH BALANCE</b>		<b>611,830.99</b>
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>513,305.42</b>
<b>KML 508</b>	NOVEMBER CASH BALANCE		97,359.64
	RECEIVING ACCOUNT		2,983.48
	BOND ACCOUNT		1,109.40
	<b>DUE TO GENERAL FUND &amp; EDC FUND</b>		<b>(621,522.21)</b>
<b>CONST. CODES FUND 249</b>	OCTOBER CASH BALANCE	\$	7,352.66
	RECEIPTS		3,720.30
	PAYROLL ADJUSTMENTS		(4,368.52)
	DISBURSEMENTS		(883.72)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>5,820.72</b>
<b>ECONOMIC DEVEL. FUND 283</b>	OCTOBER CASH BALANCE	\$	97,027.99
	TOWER LEASES & SALE OF SUPPLIES		3,281.87
	PAYROLL ADJUSTMENTS		(188.40)
	DISBURSEMENTS		(1,757.83)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>98,363.63</b>
<b>REV. SHARING RESERVE FUND 285</b>	OCTOBER CASH BALANCE	\$	57,272.05
	INTEREST		419.87
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>57,691.92</b>
<b>MEDICAL CARE 291</b>	OCTOBER CASH BALANCE	\$	68,839.42
	INTEREST		501.59
	DISBURSEMENTS		(99.61)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>69,241.40</b>
<b>VETERAN AFFAIRS FUND 295</b>	OCTOBER CASH BALANCE	\$	16,350.21
	DELINQUENT TAX COLLECTIONS & FEES		0.00
	PAYROLL ADJUSTMENTS		(53.82)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>16,296.39</b>
<b>MEDICAL CARE - CD</b>	SNB - \$ 600,000.00		
<b>REVENUE SHARING - CD</b>	SNB - \$ 250,000.00		

**SUBMITTED BY:**  
*Geri Hall*  
12/19/2012