

**KEWEENAW COUNTY TREASURER'S REPORT
OCTOBER, 2013**

GENERAL	DELQ REAL TAX & CHARGES		4,769.22
101	CURRENT SUMMER TAX		184,850.19
	ORV GRANT		6,000.00
	OFFICER TRAINING GRANT		591.18
	VOTER REGISTRATION		1.44
	ZONING VARIANCE		250.00
	CLERK		551.00
	CIRCUIT COURT		20.00
	DISTRICT COURT		1,239.50
	REGISTER OF DEEDS		2,055.58
	FOC		15.50
	PROBATE COURT		0.00
	EQUALIZATION		0.00
	TREASURER		12.00
	SHERIFF		197.35
	INMATE CALLS		41.74
	TOWER LEASES		7,909.60
	INTEREST		639.62
	GENERAL REIMBURSEMENTS & REFUNDS		3,794.01
	INCOME FOR OCTOBER		212,937.93
	TO ADJUST PAYROLL OCTOBER		5,017.62
	DISBURSEMENTS - OCTOBER		(142,774.50)
	SUB-TOTAL		75,181.05
	SEPTEMBER CASH BALANCE		829,179.13
	OCTOBER CASH BALANCE	\$	904,360.18
KML	OCTOBER CASH BALANCE		156,205.33
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	SEPTEMBER CASH BALANCE	\$	13,586.05
248	DELQ TAX COLLECTIONS & FEES		231.51
	EXPENDITURES		0.00
	OCTOBER CASH BALANCE	\$	13,817.56
CONST. CODES	SEPTEMBER CASH BALANCE	\$	9,675.80
FUND 249	RECEIPTS		16,705.37
	PAYROLL ADJUSTMENTS		(4,690.44)
	DISBURSEMENTS		(893.27)
	OCTOBER CASH BALANCE	\$	20,797.46
REV. SHARING RESERVE	SEPTEMBER CASH BALANCE	\$	14,467.85
FUND 285	INTEREST		11.03
	OCTOBER CASH BALANCE	\$	14,478.88
MEDICAL CARE	SEPTEMBER CASH BALANCE	\$	75,169.87
291	INTEREST		250.96
	OCTOBER CASH BALANCE	\$	75,420.83
VETERAN AFFAIRS	SEPTEMBER CASH BALANCE	\$	25,293.37
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		56.82
	PAYROLL ADJUSTMENTS		0.00
	DISBURSEMENTS		(2,574.00)
	OCTOBER CASH BALANCE	\$	22,776.19
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$450,000.00		

SUBMITTED BY:

Geri Hall
11/20/2013