

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

GENERAL	DELQ REAL TAX & CHARGES		1,969.78
	CURRENT SUMMER TAX COLLECTIONS		3,094.23
	MARINE SAFETY		2,300.00
	OFF ROAD VEHICLE GRANT		8,115.30
	COURT EQUITY		2,262.41
	CLERK		60.00
	CIRCUIT COURT		0.00
	DISTRICT COURT		1,472.00
	REGISTER OF DEEDS		1,297.80
	FOC		56.06
	PROBATE COURT		160.22
	TREASURER		106.00
	SHERIFF		143.33
	INMATES ROOM & BOARD		0.00
	SEWAGE DISPOSAL		0.00
	TOWER LEASES & RENTALS		5,981.98
	INTEREST		355.42
	PRIVATE CONTRIBUTIONS		0.00
	NSF CHECK - RETURNED		0.00
	GENERAL REIMBURSEMENTS & REFUNDS		2,175.16
	INCOME FOR NOVEMBER		29,549.69
	CHARGES FOR CHECKS		(515.66)
	TO ADJUST PAYROLL NOVEMBER		3,929.15
	DISBURSEMENTS - NOVEMBER		(133,408.20)
	SUB-TOTAL		(100,445.02)
	OCTOBER CASH BALANCE		791,330.09
	NOVEMBER CASH BALANCE	\$	690,885.07
KML	NOVEMBER CASH BALANCE		73,921.60
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	OCTOBER CASH BALANCE	\$	80,017.34
248	DELQ TAX COLLECTIONS & FEES		119.96
	EXPENDITURES		(11,160.00)
	NOVEMBER CASH BALANCE	\$	68,977.30
CONST. CODES	OCTOBER CASH BALANCE	\$	32,913.29
FUND 249	RECEIPTS		2,948.00
	PAYROLL ADJUSTMENTS		(3,202.85)
	DISBURSEMENTS		(1,124.99)
	NOVEMBER CASH BALANCE	\$	31,533.45
REV. SHARING RESERVE	OCTOBER CASH BALANCE	\$	20,418.46
FUND 285	INTEREST		8.80
	NOVEMBER CASH BALANCE	\$	20,427.26
MEDICAL CARE	OCTOBER CASH BALANCE	\$	80,075.54
291	INTEREST		507.38
	NOVEMBER CASH BALANCE	\$	80,582.92
VETERAN AFFAIRS	OCTOBER CASH BALANCE	\$	28,061.40
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		23.86
	PAYROLL ADJUSTMENTS		0.00
	NOVEMBER CASH BALANCE	\$	28,085.26
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$500,000.00		

SUBMITTED BY:

Geri Hall
12/17/2014