

**KEWEENAW COUNTY TREASURER'S REPORT
OCTOBER, 2015**

GENERAL	DELQ REAL TAX & CHARGES		2,414.06
101	CURRENT SUMMER TAX COLLECTIONS		210,474.24
	FEDERAL PILT (Additional)		26,297.00
	OFFICERS TRAINING		617.88
	CONVENTION FACILITY TAX		3,267.00
	CLERK SERVICES		236.00
	CIRCUIT COURT		2.00
	DISTRICT COURT		3,003.00
	REGISTER OF DEEDS		2,109.40
	PROBATE COURT		273.42
	EQUALIZATION		247.00
	FOC		62.17
	TREASURER SERVICES		30.00
	SHERIFF SERVICES		92.46
	INMATE ROOM & BOARD		1,000.00
	SALE OF SUPPLIES		25.00
	SEWAGE DISPOSAL		2,889.00
	INTEREST		916.54
	TOWER LEASES & RENTALS		4,303.24
	GENERAL REIMBURSEMENTS & REFUNDS		7,390.67
	ALLOWABLE AMOUNT - REVENUE SHARING		46,984.00
	INCOME FOR OCTOBER		312,634.08
	TO ADJUST PAYROLL OCTOBER		7,069.46
	DISBURSEMENTS - OCTOBER		(161,054.37)
	SUB-TOTAL		158,649.17
	SEPTEMBER CASH BALANCE		762,511.05
	OCTOBER CASH BALANCE	\$	921,160.22
KML	OCTOBER CASH BALANCE		120,747.80
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	SEPTEMBER CASH BALANCE	\$	51,471.81
248	DELQ TAX COLLECTIONS & FEES		217.31
	COMMERCIAL FOREST		0.00
	EXPENDITURES		0.00
	OCTOBER CASH BALANCE	\$	51,689.12
CONST. CODES	SEPTEMBER CASH BALANCE	\$	39,490.77
FUND 249	RECEIPTS		10,112.17
	PAYROLL ADJUSTMENTS		(5,084.82)
	DISBURSEMENTS		(1,088.66)
	OCTOBER CASH BALANCE	\$	43,429.46
REV. SHARING RESERVE	SEPTEMBER CASH BALANCE	\$	21,764.17
FUND 285	CD - REDEEMED		100,000.00
	INTEREST		204.93
	AMOUNT ALLOWABLE TO GEN FUND		(46,984.00)
	OCTOBER CASH BALANCE	\$	74,985.10
MEDICAL CARE	SEPTEMBER CASH BALANCE	\$	69,241.02
291	INTEREST		255.06
	DISBURSEMENTS		(2,543.70)
	OCTOBER CASH BALANCE	\$	66,952.38
VETERAN AFFAIRS	SEPTEMBER CASH BALANCE	\$	40,272.66
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		43.23
	DISBURSEMENTS		(4,286.64)
	OCTOBER CASH BALANCE	\$	36,029.25
CD'S:			
RIVER VALLEY BANK	\$200,000.00		
RANGE BANK	\$200,000.00		
SNB BANK	\$400,000.00		
SUBMITTED BY:			
<i>Geri Hall</i>			
11/18/15			