

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

GENERAL	DELQ REAL TAX & CHARGES		2,753.10
101	CURRENT SUMMER TAX COLLECTIONS		2,928.98
	MARINE SAFETY GRANT		2,100.00
	OVR GRANT		7,210.12
	COURT EQUITY		1,782.44
	CLERK SERVICES		179.00
	CIRCUIT COURT		0.00
	DISTRICT COURT		2,360.75
	REGISTER OF DEEDS		3,018.20
	PROBATE COURT		0.00
	EQUALIZATION		28.50
	FOC		18.75
	TREASURER SERVICES		71.50
	SHERIFF SERVICES		250.67
	INMATE ROOM & BOARD		1,030.00
	BOND FORFEITURE		300.00
	SEWAGE DISPOSAL		1,470.00
	INTEREST		266.09
	TOWER LEASES & RENTALS		28.00
	GENERAL REIMBURSEMENTS & REFUNDS		1,092.17
	PRIVATE CONTRIBUTIONS		2,000.00
	DIVIDENDS		14,746.00
	INCOME FOR NOVEMBER		43,634.27
	TO ADJUST PAYROLL NOVEMBER		3,788.65
	APPRPRIATION TO LAW LIBRARY		(2,000.00)
	DISBURSEMENTS - NOVEMBER		(149,614.23)
	SUB-TOTAL		(104,191.31)
	OCTOBER CASH BALANCE		921,160.22
	NOVEMBER CASH BALANCE	\$	816,968.91
KML	NOVEMBER CASH BALANCE		96,428.56
508	PAID BY GENERAL & EDC FUNDS		617,853.21
COURTHOUSE IMPROVE	OCTOBER CASH BALANCE	\$	51,689.12
248	DELQ TAX COLLECTIONS & FEES		146.61
	COMMERCIAL FOREST		0.00
	EXPENDITURES		(34,000.00)
	NOVEMBER CASH BALANCE	\$	17,835.73
CONST. CODES	OCTOBER CASH BALANCE	\$	43,429.46
FUND 249	RECEIPTS		5,631.67
	PAYROLL ADJUSTMENTS		(2,241.22)
	DISBURSEMENTS		(487.85)
	NOVEMBER CASH BALANCE	\$	46,332.06
REV. SHARING RESERVE	OCTOBER CASH BALANCE	\$	74,985.10
FUND 285	CD - REDEEMED		0.00
	INTEREST		20.69
	AMOUNT ALLOWABLE TO GEN FUND		0.00
	NOVEMBER CASH BALANCE	\$	75,005.79
MEDICAL CARE	OCTOBER CASH BALANCE	\$	66,952.38
291	INTEREST		252.05
	DISBURSEMENTS		0.00
	NOVEMBER CASH BALANCE	\$	67,204.43
VETERAN AFFAIRS	OCTOBER CASH BALANCE	\$	36,029.25
FUND 295	DELINQUENT TAX COLLECTIONS & FEES		29.18
	DISBURSEMENTS		0.00
	NOVEMBER CASH BALANCE	\$	36,058.43

CD'S:
RIVER VALLEY BANK \$200,000.00
RANGE BANK \$200,000.00
SNB BANK \$400,000.00
SUBMITTED BY:

Gerri Hall
12/15/15