

**KEWEENAW COUNTY TREASURER'S REPORT  
NOVEMBER, 2016**

<b>GENERAL</b>	CURRENT SUMMER TAX		19,972.06
<b>101</b>	DELQ TAX, INTEREST & FEES		2,106.41
	OVR GRANT		12,963.00
	COURT EQUITY		1,457.12
	CLERK		278.00
	CIRCUIT COURT		113.00
	DISTRICT COURT		2,391.00
	REGISTER OF DEEDS		2,390.20
	PROBATE COURT		15.00
	EQUALIZATION		0.00
	FOC		43.17
	TREASURER SERVICES		248.00
	SHERIFF SERVICES		95.33
	INMATE ROOM & BOARD		20.00
	BOAT STORAGE		0.00
	SEWAGE DISPOSAL		2,457.00
	INTEREST & DIVIDENDS		15,382.44
	GENERAL REFUNDS & REIMBURSEMENTS		754.09
	PRIVATE CONTRIBUTION		2,500.00
	TOWER LEASE		3,946.52
	<b>INCOME FOR NOVEMBER</b>		<b>67,132.34</b>
	<b>TO ADJUST PAYROLL NOVEMBER</b>		<b>3,926.91</b>
	<b>DISBURSEMENTS - NOVEMBER</b>		<b>(175,135.67)</b>
	<b>SUB-TOTAL</b>		<b>(104,076.42)</b>
	<b>OCTOBER CASH BALANCE</b>		<b>1,280,832.91</b>
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>1,176,756.49</b>
<b>KML</b>	<b>NOVEMBER CASH BALANCE</b>		<b>(82,717.27)</b>
<b>508</b>	<b>PAID BY GENERAL &amp; EDC FUNDS</b>		<b>617,853.21</b>
<b>COURTHOUSE IMPROVE</b>	<b>OCTOBER CASH BALANCE</b>	\$	10,151.34
<b>248</b>	DELQ TAX COLLECTIONS & FEES		120.19
	EXPENDITURES		0.00
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>10,271.53</b>
<b>CONST. CODES</b>	<b>OCTOBER CASH BALANCE</b>	\$	47,426.99
<b>FUND 249</b>	RECEIPTS		6,379.03
	PAYROLL ADJUSTMENTS		(3,592.85)
	DISBURSEMENTS		(9,130.27)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>41,082.90</b>
<b>REV. SHARING RESERVE</b>	<b>OCTOBER CASH BALANCE</b>	\$	28,418.46
<b>FUND 285</b>	CD - REDEEMED		0.00
	INTEREST		119.82
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>28,538.28</b>
<b>MEDICAL CARE</b>	<b>OCTOBER CASH BALANCE</b>	\$	57,826.21
<b>291</b>	INTEREST		416.20
	DISBURSEMENTS		(1,251.00)
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>56,991.41</b>
<b>VETERAN AFFAIRS</b>	<b>OCTOBER CASH BALANCE</b>	\$	42,731.01
<b>FUND 295</b>	DELINQUENT TAX COLLECTIONS & FEES		23.91
	DISBURSEMENTS		0.00
	<b>NOVEMBER CASH BALANCE</b>	\$	<b>42,754.92</b>

**SUBMITTED BY:**

*Geri Hall*  
12/21/16