## KEWEENAW COUNTY TREASURER'S REPORT OCTOBER, 2016

GENERALCURRENT SUMMER TAX90,919.9'101DELQ TAX, INTEREST & FEES3,619.9'OFFICER TRAINING613.5'VOTER REGISTRATION1.1'CONVENTION FACILITY TAX2,063.0'CLERK155.0'CIRCUIT COURT25.0'DISTRICT COURT3,313.0'
OFFICER TRAINING613.50VOTER REGISTRATION1.11CONVENTION FACILITY TAX2,063.01CLERK155.00CIRCUIT COURT25.00DISTRICT COURT3,313.00
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CONVENTION FACILITY TAX2,063.0CLERK155.0CIRCUIT COURT25.0DISTRICT COURT3,313.0
CLERK155.00CIRCUIT COURT25.00DISTRICT COURT3,313.00
CIRCUIT COURT 25.0 DISTRICT COURT 3,313.0
DISTRICT COURT 3,313.0
REGISTER OF DEEDS 3,102.8
PROBATE COURT 83.72
EQUALIZATION 0.0
FOC 77.0
TREASURER SERVICES 46.0
SHERIFF SERVICES 14.0
INMATE ROOM & BOARD 90.0
BOAT STORAGE 0.0
SEWAGE DISPOSAL 2,721.0
INTEREST & DIVIDENDS 968.7
GENERAL REFUNDS & REIMBUSEMENTS 12,624.9
TOWER LEASE 3,946.52
INCOME FOR OCTOBER 124,385.4
TO ADJUST PAYROLL OCTOBER 3,162.4
DISBURSEMENTS - OCTOBER (147,193.7)
SUB-TOTAL (19,645.8
SEPTEMBER CASH BALANCE 1,300,478.79
OCTOBER CASH BALANCE \$ 1,280,832.9
KML OCTOBER CASH BALANCE (42,717.2)
508 PAID BY GENERAL & EDC FUNDS 617,853.2
COURTHOUSE IMPROVE SEPTEMBER CASH BALANCE \$ 11,164.1
248 DELQ TAX COLLECTIONS & FEES 287.11
EXPENDITURES (1,300.0)
OCTOBER CASH BALANCE \$ 10,151.34
CONST. CODES SEPTEMBER CASH BALANCE \$ 46,672.03
FUND 249 RECEIPTS 3,744.00
PAYROLL ADJUSTMENTS (2,493.73 DISBURSEMENTS (495.33
OCTOBER CASH BALANCE \$ 47,426.99
REV. SHARING RESERVE SEPTEMBER CASH BALANCE \$ 28,410.9
<b>FUND 285 CD - REDEEMED</b> 0.0
INTEREST 7.5
OCTOBER CASH BALANCE \$ 28,418.4
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OCTOBER CASH BALANCE\$28,418.40MEDICAL CARESEPTEMBER CASH BALANCE\$58,703.80
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARESEPTEMBER CASH BALANCE\$58,703.84291INTEREST314.94
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARESEPTEMBER CASH BALANCE\$58,703.8291INTEREST314.94DISBURSEMENTS(1,192.62)
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARESEPTEMBER CASH BALANCE\$58,703.84291INTEREST314.94
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARE 291SEPTEMBER CASH BALANCE\$58,703.81NTEREST DISBURSEMENTS OCTOBER CASH BALANCE\$14.90(1,192.6)(1,192.6)(1,192.6)57,826.2\$57,826.2
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARE 291SEPTEMBER CASH BALANCE\$58,703.81NTEREST DISBURSEMENTS OCTOBER CASH BALANCE\$14.90VETERAN AFFAIRSSEPTEMBER CASH BALANCE\$57,826.2VETERAN AFFAIRSSEPTEMBER CASH BALANCE\$44,950.9
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARE 291SEPTEMBER CASH BALANCE\$58,703.81INTEREST DISBURSEMENTS OCTOBER CASH BALANCE\$58,703.81VETERAN AFFAIRS FUND 295SEPTEMBER CASH BALANCE\$VETERAN AFFAIRS FUND 295SEPTEMBER CASH BALANCE DELINQUENT TAX COLLECTIONS & FEES\$
OCTOBER CASH BALANCE\$28,418.44MEDICAL CARE 291SEPTEMBER CASH BALANCE\$58,703.81INTEREST DISBURSEMENTS OCTOBER CASH BALANCE\$58,703.81VETERAN AFFAIRS FUND 295SEPTEMBER CASH BALANCE\$VETERAN AFFAIRS FUND 295SEPTEMBER CASH BALANCE DELINQUENT TAX COLLECTIONS & FEES\$

SUBMITTED BY:

Geri Hall 11|16|16