

**TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945**

<b>GENERAL FUND (PA 48 BAL. \$709.50)</b>	<b><u>\$ 39,985.15</u></b>
<b>WATER FUND</b>	<b><u>\$ 2,091.81</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 45,375.87</u></b>
<b>WATER RRI</b>	<b><u>\$ 19,966.48</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 4,546.16</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ 45,178.43</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 392.55</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 43,082.91</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 5,176.33</u></b>
<b>SEWER RRI</b>	<b><u>\$ 8,914.62</u></b>
<b>FIRE DEPT. CHECKING</b>	<b><u>\$ 2,669.59</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 1,028.50</u></b>
<b>TOTAL</b>	<b><u>\$218,408.40</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT FROM COUNTY</u></b>	<b><u>\$998.09</u></b>
<b><u>REVENUE SHARING</u></b>	<b><u>776.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$1,774.09</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
05/31/2016**