

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

<b>GENERAL FUND (PA 48 BAL. \$1,501.34)</b>	<b><u>\$ 34,568.35</u></b>
<b>WATER FUND</b>	<b><u>\$ 918.36</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 43,286.96</u></b>
<b>WATER RRI</b>	<b><u>\$ 20,656.45</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 4,546.73</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ 45,178.43</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 10,128.91</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 43,234.06</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 2,359.73</u></b>
<b>SEWER RRI</b>	<b><u>\$ 9,165.73</u></b>
<b>FIRE DEPT. CHECKING</b>	<b><u>\$ 4,766.33</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 1,028.64</u></b>
<b>TOTAL</b>	<b><u>\$219,838.68</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT FROM COUNTY</u></b>	<b><u>\$ 356.51</u></b>
<b><u>PA 48</u></b>	<b><u>791.84</u></b>
<b><u>REVENUE SHARING</u></b>	<b><u>808.00</u></b>
<b><u>MML DIVIDEND</u></b>	<b><u>585.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$2,541.35</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
07/31/2016**